

AN ORDINANCE

BY: FINANCE/EXECUTIVE COMMITTEE

AN ORDINANCE BY FINANCE/EXECUTIVE COMMITTEE ADOPTING THE FY 11 CAPITAL, SPECIAL REVENUE, AND FIDUCIARY FUNDS FOR THE CITY OF ATLANTA.

WHEREAS, the Department of Finance is finalizing the budgetary calculations for FY 10; and

WHEREAS, The Budget Commission will establish revenue estimates for FY 11; and

WHEREAS, the General Ledger is the official financial book of record for the City of Atlanta; and

WHEREAS, the ORACLE Projects & Grants module exists as a separate financial module for certain project and grants; and

WHEREAS, the appropriations of budgets herein must first be established in ORACLE Projects & Grants module as ORACLE Projects & Grants module depends on reconciled balances from General Ledger; and

WHEREAS, the appropriations are at project level, the General Ledger is still the official book of record.

WHEREAS, the Mayor has submitted the FY 11 budget recommendations; and

WHEREAS, this will have to be amended after the final audited numbers are available.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA as follows:

SECTION 1: That the following revenue anticipations shall be used for the Fiscal Year 11 Budget.

SECTION 2: That the FY 11 anticipations and appropriations for the various funds herein, based upon the estimates of revenues from FY 10 and the fund balances to be carried forward from FY10, be and are hereby adopted for each of the funds of the city listed above, as specified herein.

SECTION 3: The Chief Financial Officer is authorized to adjust appropriations to account for the actual expenditures and revenue received for the month of June.

SECTION 4: The Chief Financial Officer is authorized to adjust appropriations to ensure funding is in place to continue operations until the final audit is completed and the budget is established with audited financials.

SECTION 5: The Chief Financial Officer is authorized to move appropriations and expenditures concerning unreconciled balances in funds listed herein remaining from FY 10 consistent with budgetary control set by legislation. The Chief Financial Officer will keep budgetary control consistent with current City of Atlanta fiscal policy priorities

SECTION 6: That all ordinances and parts of ordinances in conflict herewith be and are hereby waived.

CAPITAL, GRANTS, AND FIDUCIARY FUNDS
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The Capital Projects Funds consist of the Annual Bond Fund, the 1987-2004 Bond Project Funds, the Park Improvement Fund, the General Government Capital Outlay Fund, the 1993 School Improvement Bond Fund, Aviation Bond Funds, and Water and Waster Water Bond Funds. These funds account for proceeds used in obtaining, renovating, and constructing major fixed assets.

The Annual Bond Fund and the 1987-2004 Bond Project Funds provide for disbursement of the proceeds of an annual \$8 million General Obligation Bond issue, which is divided into \$4 million for general city purposes and \$4 million for school purposes. The City has been authorized since 1968 to annually issue general obligation bonds of \$8 million without referendum. These bonds are backed by the "full faith and credit" of the City's property tax base. Historically, the City has used these funds to support an array of programs including economic development, transportation, public safety and judicial systems, recreational and cultural opportunities and environmental protection and enhancement. The last bond issue was dedicated primarily to land acquisition, signal modernization, installation, freeway lighting and bridge improvements.

Prior to 1987, each general obligation issue was accounted for in the Annual Bond Fund. Beginning in 1987, each annual bond issue has been accounted for separately through the establishment of a specific project fund.

The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

The General Government Capital Outlay Fund was established in 1991 to account for all general government capital expenditures other than those funded from the annual general obligation bond proceeds.

CAPITAL FUNDS

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Each capital project is listed under its fund/funding source. The funds consist of Government Bond Funds, Capital Outlay Fund, Park Bond Funds, Aviation Bond Funds, Water & Wastewater Bond Funds, and Solid Waste Construction Fund. The FY 2010 budget for the project is the available balance from the prior year plus any additional funding from new bonds or interest.

{ RCS# 231
5/03/10
5:39 PM }
}

Atlanta City Council

REGULAR SESSION

MULTIPLE

10-O-0739, 10-O-0740

REFER/FINANCE

YEAS: 12
NAYS: 1
ABSTENTIONS: 0
NOT VOTING: 2
EXCUSED: 0
ABSENT 1

Approved

Y Smith	Y Archibong	N Moore	Y Bond
Y Hall	Y Wan	Y Martin	Y Watson
Y Young	Y Shook	Y Bottoms	NV Willis
B Winslow	Y Adrean	Y Sheperd	NV Mitchell

MULTIPLE

RCS# 230
5/03/10
5:38 PM

Atlanta City Council

REGULAR SESSION

MULTIPLE

10-O-0739, 10-O-0740

AMEND1/MARTIN1

YEAS: 12
NAYS: 1
ABSTENTIONS: 0
NOT VOTING: 2
EXCUSED: 0
ABSENT 1

Approved

Y Smith	Y Archibong	N Moore	Y Bond
Y Hall	Y Wan	Y Martin	Y Watson
Y Young	Y Shook	Y Bottoms	NV Willis
B Winslow	Y Adrean	Y Sheperd	NV Mitchell

MULTIPLE

COUNCIL FLOOR AMENDMENT FORM

10-0-0739

Amendment #1

Martin #1

10-0-0740

COUNCIL MEMBER:

Martin

DATE: 05/03/10

ORDINANCE I.D. #:

10-0-0739

RESOLUTION I.D. #:

10-0-0740

PAGE #:

SECTION:

PARAGRAPH:

LINE:

CAPTIONS': Blue Back

☐

Legislation

☐

Other

AMENDMENT:

#1 Amend 10-0-0739 to attach Mayor's Submitted Budget Book to the single page Ordinance 10-0-0739 received in the Finance/Executive Committee Meeting on Wednesday April 28, 2010 and shown on 05/03/10 Council Meeting Agenda

CONSENT SECTION II. (Copy attached to ordinance was loaned by Mr. Bond; Finance Dept Budget Office to provide replacement book to Mr. Bond)

#2 Amend 10-0-0740 to attach a copy of Section 7 of Mayor's submitted Budget (copy temporarily removed)

from President budget replacement Mitchell's book - to be provided to Mr. Mitchell by Finance Dept Budget Office)

RCS# 229
5/03/10
5:26 PM

Atlanta City Council

REGULAR SESSION

MULTIPLE

10-0-0739, 10-0-0740

FILE

YEAS: 2
NAYS: 10
ABSTENTIONS: 1
NOT VOTING: 2
EXCUSED: 0
ABSENT 1

MOTION
FAILED

N Smith	N Archibong	Y Moore	A Bond
Y Hall	N Wan	N Martin	N Watson
N Young	N Shook	N Bottoms	NV Willis
B Winslow	N Adrean	N Sheperd	NV Mitchell

MULTIPLE

RCS# 228
5/03/10
5:25 PM

Atlanta City Council

REGULAR SESSION

PROCEDURE

CALL THE QUESTION

YEAS: 11
NAYS: 2
ABSTENTIONS: 0
NOT VOTING: 2
EXCUSED: 0
ABSENT 1

*Re: Moore's Motion
to File*

Y Smith	Y Archibong	Y Moore	N Bond
Y Hall	Y Wan	N Martin	Y Watson
Y Young	Y Shook	Y Bottoms	NV Willis
B Winslow	Y Adrean	Y Sheperd	NV Mitchell

PROCEDURE

**ITEMS
REMOVED
FROM
CONSENT AGENDA**

I.D.#: 10-0-0740

PAGE: 24

BY: Councilmember Moore

COMMITTEE: Fin/Exec

DATE: 5/3/10,

RCS# 210
5/03/10
2:28 PM

Atlanta City Council

REGULAR SESSION

CONSENT II

EXCEPT 10-O-0739, 10-O-0740

REFER

YEAS: 11
NAYS: 0
ABSTENTIONS: 0
NOT VOTING: 3
EXCUSED: 0
ABSENT 2

*Ordinances 10-O-0739
and 10-O-0740 were
Removed From
Consent Section II*

NV Smith	Y Archibong	Y Moore	B Bond
Y Hall	Y Wan	Y Martin	NV Watson
Y Young	Y Shook	Y Bottoms	Y Willis
B Winslow	Y Adrean	Y Sheperd	NV Mitchell

CONSENT II

**LARGE
ATTACHMENT(S)
DOCUMENT(S),
MANNUAL(S)
OR
MAP(S)
NOT COPIED**

10- 0-0740

**AN ORDINANCE BY
FINANCE/EXECUTIVE COMMITTEE**

**AN ORDINANCE ADOPTING THE FY11 CAPITAL, SPECIAL REVENUE AND
FIDUCIARY FUNDS, FOR THE CITY OF ATLANTA; AND FOR OTHER PURPOSES.**

Part II: Legislative White Paper: (This portion of the Legislative Request Form will be shared with City Council members and staff)

A. To be completed by Legislative Counsel:

Committee of Purview: Finance Executive Committee

Caption: AN ORDINANCE ADOPTING THE FY11 CAPITAL, SPECIAL REVENUE AND FIDUCIARY FUNDS, FOR THE CITY OF ATLANTA; AND FOR OTHER PURPOSES

Council Meeting Date: May 17, 2010

Requesting Dept.: Department of Finance

B. To be completed by the department :

1. Please provide a summary of the purpose of this legislation (Justification Statement).

Example: The purpose of this legislation is to anticipate funds from a local assistance grant to purchase child safety seats.

To adopt the FY11 Capital, Special Revenue and Fiduciary Funds

2. Please provide background information regarding this legislation.

Example: The task force of homelessness conducted a study regarding homelessness, its impact and consequences on the City. This resolution reflects the Mayor's desire to open a twenty-four hour center that will respond to the needs of the homelessness in Atlanta.

It is a code requirement for the budget to be adopted before the new fiscal year begins.

3. If Applicable/Known:

(a) **Contract Type (e.g. Professional Services, Construction Agreement, etc):**

(b) **Source Selection:** N/A

(c) **Bids/Proposals Due:** N/A

(d) **Invitations Issued:** N/A

(e) **Number of Bids:** N/A

(f) **Proposals Received:** N/A

(g) **Bidders/Proponents:** N/A

(h) Term of Contract: N/A

4. Fund Account Center: N/A

5. Source of Funds: *Example: Local Assistance Grant* N/A

6. Fiscal Impact: N/A

Example: This legislation will result in a reduction in the amount of _____ to Fund Account Center Number _____.

7. Method of Cost Recovery: N/A

Examples:

- a. Revenues generated from the permits required under this legislation will be used to fund the personnel needed to carry out the permitting process.*
- b. Money obtained from a local assistance grant will be used to cover the costs of this Summer Food Program.*

This Legislative Request Form Was Prepared By: Rick Taylor, submitted by LaShawn Gardiner, Ext. 6449

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: Candace Byrd

Dept.'s Legislative Liaison: LaShawn Gardiner

Contact Number: (404) 330-6449

Originating Department: Department of Finance

Committee(s) of Purview: Finance/Executive Committee

Chief of Staff Deadline: April 13, 2010

Anticipated Committee Meeting Date(s): April 27-28, 2010

Anticipated Full Council Date: May 3, 2010

Legislative Counsel's Signature: Jack Tilson

Commissioner Signature: _____

Chief Procurement Officer Signature: _____

CAPTION

An Ordinance adopting the FY11 Capital, Special Revenue and Fiduciary Funds, for the City of Atlanta; and for other purposes.

FINANCIAL IMPACT (if any):

Mayor's Staff Only

Received by CPO: _____ (date) _____
Received by Mayor's Office: _____ (date) _____
Submitted to Council: _____ (date) _____

Received by LC from CPO: _____ (date) _____
Reviewed by: _____ (date) _____

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For July 1, 2010 - June 30, 2011**

2201	COMMUNITY DEVELOPMENT BLOCK GRANT FUND	42,291,015
2501	INTERGOVERNMENTAL GRANT FUND	123,533,645
2502	EMPOWERMENT FUND ZONE	1,247,038
2503	AWDA FUND	29,921,866
2504	HOME FUND	23,929,734
2507	SECTION 108 FUND	10,339,365
2701	ATLANTIC STATION TAD FUND	37,360,944
2702	WESTSIDE TAD FUND	56,266,082
2703	NW ATLANTA TAD FUND	9,055,281
2704	PRINCETON LAKES TAD FUND	6,373,756
2705	EASTSIDE TAD FUND	39,739,636
2706	ATLANTA BELTLINE TAD	34,866,257
2707	CAMPBELLTON ROAD TAD FUND	708,466
2708	HOLLOWELL/M.L. KING TAD FUND	770,470
2709	METROPOLITAN PARKWAY TAD FUND	633,613
2711	STADIUM NEIGHBORHOODS TAD FUND	159,911
3101	ANNUAL BOND FUND	254,243
3102	1987 BOND PROJECT FUND	88,960
3103	1989 BOND PROJECT FUND	2,047
3104	1990 BOND PROJECT FUND	45,863
3106	1992 BOND PROJECT FUND	9,707
3107	1993 SCHOOL IMPROVEMENT BOND	23,395
3109	1994 REFERENDUM G.O. BOND FUND	739,340
3111	1994 BOND PROJECT FUND	19,843
3112	1995 BOND PROJECT FUND	237,788
3113	1996 BOND PROJECT FUND	165,281
3114	1996 G.O. PUBLIC IMPROVEMENT BOND PART B	856,353
3115	1997 BOND PROJECT FUND	295,163
3116	1997 G.O. PUBLIC IMPROVEMENT BOND FUND	538,150
3117	1998 BOND PROJECT FUND	137,424
3118	1999 BOND PROJECT FUND	24,264
3119	2000 BOND PROJECT FUND	226,060
3121	2000 PARK IMPROVEMENT BOND FD	11,812
3122	2001 BOND PROJECT FUND	1,635,520
3123	2001 QUALITY OF LIFE FUND	904,961
3124	2002 BOND PROJECT FUND	496,860
3125	2003 GO BOND PROJECT FUND	13,414
3126	2004 BOND PROJECT FUND	1,603,539
3127	2004 QUALITY OF LIFE FUND	2,853,621
3128	2005 B GO PROJECT FUND	2,028,159
3129	2005A PARK IMPROVEMENT BOND FUND	20,251,640
3136	2007A BOND PROJECT FUND	3,272,541
3138	2008A QUALITY OF LIFE IMPROVEMENT BOND FUND	12,849,945

**CAPITAL, GRANTS, AND FIDUCIARY FUNDS
SUMMARY OF BUDGET AVAILABLE FOR EXPENDITURES
For July 1, 2010 - June 30, 2011**

3141	GO REFUNDING SERIES 2009	84,545,921
3501	PARK IMPROVEMENT FUND	12,429,818
3502	GENERAL GOVERNMENT CAPITAL FUND	27,016,775
3504	SPECIAL ASSESSMENT FUND	2,204,968
3505	SOLID WASTE MANAGEMENT FAC CONST FUND	2,882,958
3601	2002 TRAFFIC COURT FACILITY BOND	193,216
4101	BOND SINKING FUND	27,264,950
5052	WATER & WASTEWATER RENEWAL & EXTENSION FUND	371,950,247
5054	1993 WATER & WASTEWATER BOND FUND	391,558
5055	1997 WATER & WASTEWATER BOND FUND	703,322
5056	1999 WATER AND WASTEWATER BOND FUND	7,282,579
5057	2001 WATER & WASTEWATER BOND FUND	319,046,668
5058	2004 WATER & WASTEWATER BOND FUND	126,643,677
5059	SPECIAL 1% SALES AND USE TAX FUND	106,000,000
5061	WATER & WASTEWATER SINKING FUND	379,271,982
5065	2008 WATER & WASTEWATER BOND FUND	104,264,811
5066	SER. 2009A WATER & WASTEWATER REV BD FD	493,915,625
5502	AIRPORT RENEWAL AND EXTENSION FUND	881,698,796
5503	ARPT FAC REV BOND CONST FUND-SERIES 1990	22,633
5504	AIRPORT FAC REV BOND CONST FUND-SERIES 1	2,561,526
5505	AIRPORT PASSENGER FACILITY CHARGE FUND	519,467,111
5506	2000 AIRPORT REVENUE BOND FUND	50,627,410
5507	2004 AIRPORT REVENUE BOND FUND	671,009
5508	2004 AIRPORT PFC BOND FUND	126,210,649
5509	2004 AIRPORT REVENUE BOND FUND F-K	44,422,746
5511	2004 AIRPORT PFC BOND FUND F-K	43,122,508
5512	CONRAC CUSTOMER SERVICE FAC CH	40,777,549
5513	AIRPORT FAC REVENUE BOND SINKING FD	463,010,022
5515	2002 AIRPORT REVENUE BOND FUND	134,540
5516	2003 AIRPORT REVENUE BOND FUND	4,494,063
5518	2006 AIRPORT CONRAC BOND FUND	16,731,057
6002	GROUP INSURANCE FUND	102,632,404
7101	AGENCY FUND	30,340,326
7701	TRUST FUND	47,070,363

*Since we have not received audited numbers, certain budgets may be amended at a later date.
Also, the Capital Finance Fund is not being submitted; it's currently being researched.

CAPITAL FUNDS

The development of the capital projects budget is the result of the Capital Improvements Program (CIP) process. This process is the medium for operating departments to request programming of funds for future capital needs. The CIP provides the reader an understanding of the capital revenues and identifies the source of funding for all projects. The actual budgeting of funds follows the normal annual budget process.

In considering capital projects for funding, the operating budget impact is weighed very carefully. The impact of proposed projects on the operating budget is part of the criteria required for determining whether projects are part of the CIP.

Any capital project may be divided into numerous "cost-centers" for accounting purposes. Each center represents the budgeting of funds for a particular project to a specific organizational unit within a specific fund. The basic financial data is shown on a center basis. Some projects may include carry-forward appropriations of prior year monies in addition to the funds shown. Each project is cross-referenced to the appropriate CIP project number except in instances where the accounting project is not defined consistent with a CIP project. In many of these instances, the capital project may be below the \$25,000 minimum for inclusion in the CIP.

The Capital Projects Funds consist of the Annual Bond Fund, the 1987-2004 Bond Project Funds, the Park Improvement Fund, the General Government Capital Outlay Fund, the 1993 School Improvement Bond Fund, Aviation Bond Funds, and Water and Waster Water Bond Funds. These funds account for proceeds used in obtaining, renovating, and constructing major fixed assets.

The Annual Bond Fund and the 1987-2004 Bond Project Funds provide for disbursement of the proceeds of an annual \$8 million General Obligation Bond issue, which is divided into \$4 million for general city purposes and \$4 million for school purposes. The City has been authorized since 1968 to annually issue general obligation bonds of \$8 million without referendum. These bonds are backed by the "full faith and credit" of the City's property tax base. Historically, the City has used these funds to support an array of programs including economic development, transportation, public safety and judicial systems, recreational and cultural opportunities and environmental protection and enhancement. The last bond issue was dedicated primarily to land acquisition, signal modernization, installation, freeway lighting and bridge improvements.

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The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

The General Government Capital Outlay Fund was established in 1991 to account for all general government capital expenditures other than those funded from the annual general obligation bond proceeds.

CAPITAL FUNDS

The Airport Renewal and Extension Fund accounts for the disbursement of funds received from the Airport Revenue Fund to be used for replacement, additions, extensions, and improvements at the Hartsfield-Jackson Atlanta International Airport. The major projects that were funded were: (1) 5th Runway Extension ; (2) Maynard Holbrook Jackson International Terminal Project ; (3) Replace Taxiways F and L; (4) Security Checkpoint Area Modification and Expansion; (5) CONRAC Project; (6) APM and Roadway for CONRAC Project; (7) Hold Baggage Screening Project; (8) CPTC Cosmetic Upgrades and Renovations.

The City has the responsibility of operating and managing a water and distribution and treatment system, and a wastewater collection and treatment system. The Water and Wastewater Systems operate as a self-sustaining, non-profit enterprise fund of the City. The Water and Wastewater Construction Fund accounts for bond, grant and other proceeds received by the City. The City had to embark on a major Capital Improvement Program, as mandated by the federal consent decree, with an estimated cost of \$3 billion.

Each capital project is listed under its fund/funding source. The funds consist of Government Bond Funds, Capital Outlay Fund, Park Bond Funds, Aviation Bond Funds, Water & Wastewater Bond Funds, and Solid Waste Construction Fund. The FY 2010 budget for the project is the available balance from the prior year plus any additional funding from new bonds or interest.

FY11 Capital Funds

3101 - ANNUAL BOND FUND

Section 1

Fund Description:

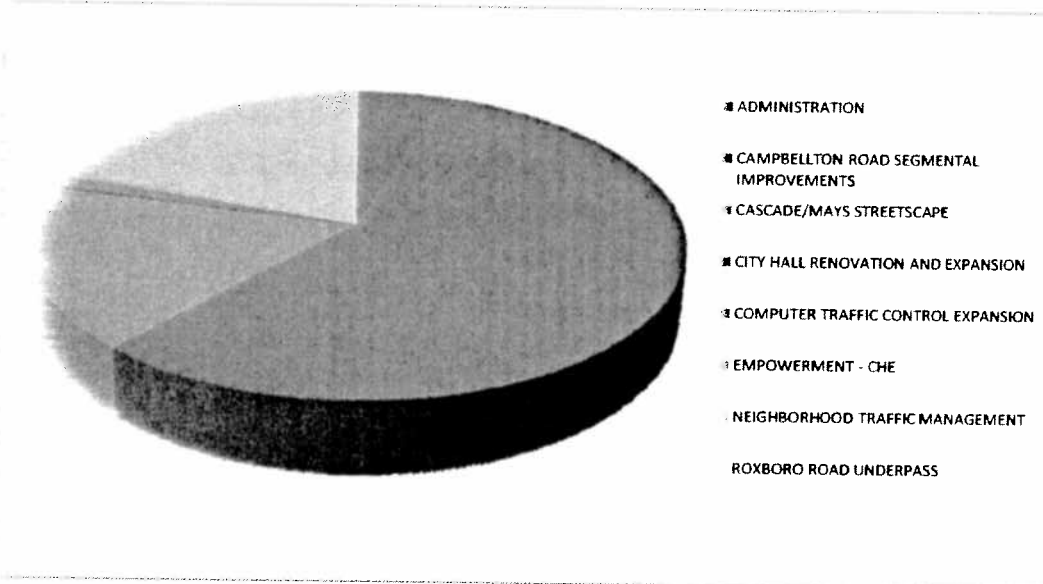
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Section 1b



FY11 CAPITAL BUDGET HIGHLIGHTS

3101 - ANNUAL BOND FUND

Section 2

AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	0	0	0
TOTAL	0	0	0

Section 2a

FUND SUMMARY	Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations	\$ 328,988	\$ 3,864	\$ 254,243
Appropriations	\$ 328,988	\$ 78,609	\$ 254,243

Section 2b

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 328,988	\$ 0	\$ 254,243
INTEREST EARNINGS	0	3,864	0
TOTAL ANTICIPATIONS	\$ 328,988	\$ 3,864	\$ 254,243

Section 2c

APPROPRIATIONS		Rev FY10 Budget	PTD Projections	FY11 Budget
EXECUTIVE OFFICES	CITY HALL RENOVATION AND EXPANSION	\$ 772	\$ 0	\$ 772
EXECUTIVE OFFICES	EMPOWERMENT - CHE	256	0	256
DEPARTMENT OF FINANCE	ADMINISTRATION	6,477	1,986	6,477
DEPARTMENT OF PUBLIC WORKS	CAMPBELLTON ROAD SEGMENTAL IMPROVEME	146,420	1,623	144,797
DEPARTMENT OF PUBLIC WORKS	ROXBORO ROAD UNDERPASS	48,837	0	48,837
DEPARTMENT OF PUBLIC WORKS	COMPUTER TRAFFIC CONTROL EXPANSION	3,065	0	3,065
DEPARTMENT OF PUBLIC WORKS	NEIGHBORHOOD TRAFFIC MANAGEMENT	1,272	0	1,272
DEPARTMENT OF PUBLIC WORKS	CASCADE/MAYS STREETSCAPE	43,255	0	43,255
DEPARTMENT OF PUBLIC WORKS	KIRKWOOD SIDEWALK IMPROVEMENTS	0	75,000	0
NON-DEPARTMENTAL	ADMINISTRATION	78,634	0	5,512
TOTAL APPROPRIATIONS		\$ 328,988	\$ 78,609	\$ 254,243

FY11 Capital Funds

3102 - 1987 BOND PROJECT FUND

Section 1

Fund Description:

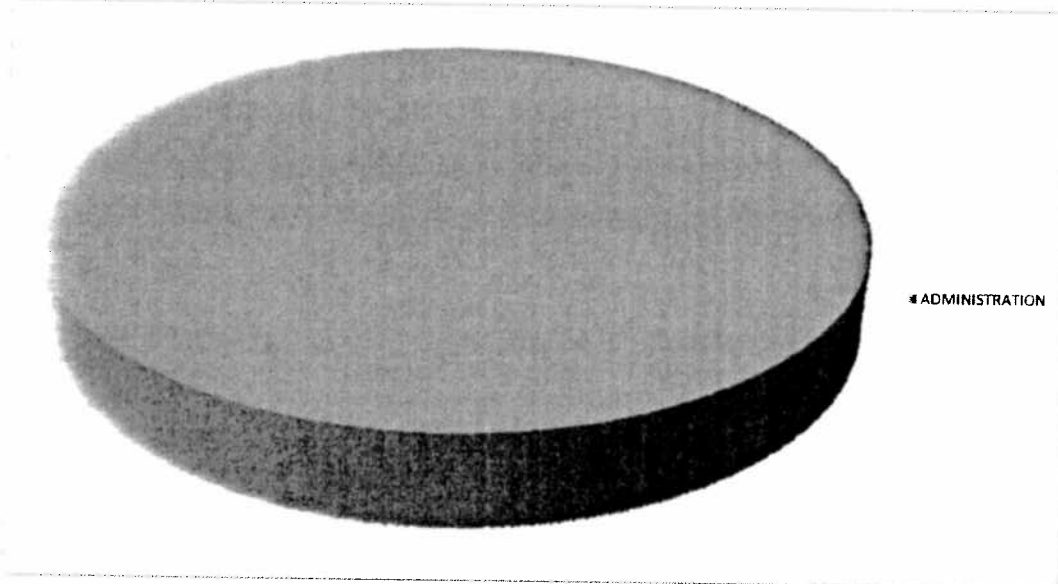
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Section 1b



FY11 CAPITAL BUDGET HIGHLIGHTS

3102 - 1987 BOND PROJECT FUND

Section 2

AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	0	0	0
TOTAL	0	0	0

Section 2a

FUND SUMMARY	Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations	\$ 88,650	\$ 155	\$ 88,960
Appropriations	\$ 88,650	\$ 0	\$ 88,960

Section 2b

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 88,650	\$ 0	\$ 88,960
INTEREST EARNINGS	0	155	0
TOTAL ANTICIPATIONS	\$ 88,650	\$ 155	\$ 88,960

Section 2c

APPROPRIATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
NON-DEPARTMENTAL ADMINISTRATION	\$ 88,650	\$ 0	\$ 88,960
TOTAL APPROPRIATIONS	\$ 88,650	\$ 0	\$ 88,960

FY11 Capital Funds

3103 - 1989 BOND PROJECT FUND

Section 1

Fund Description:

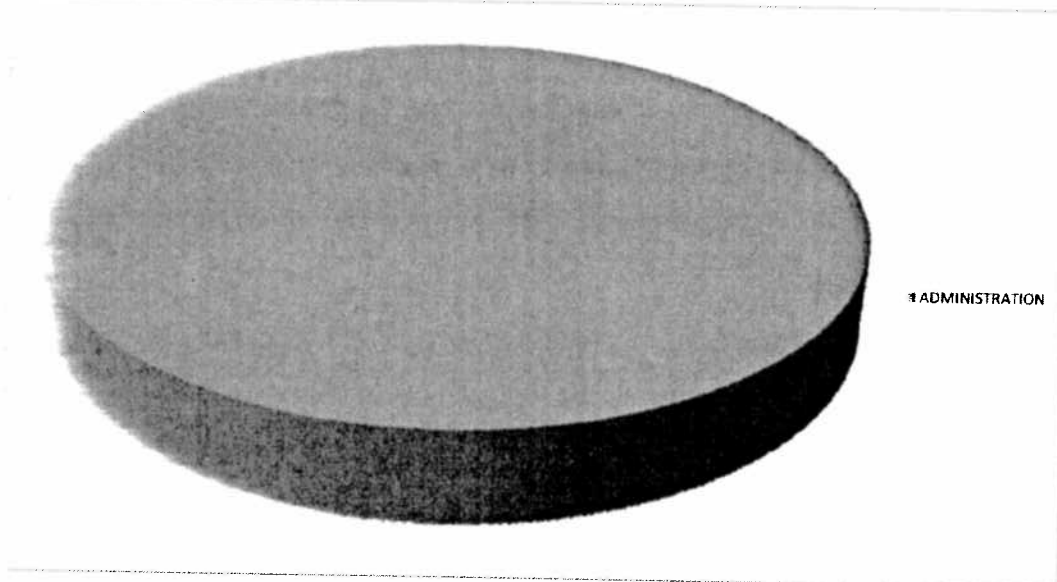
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Section 1b



FY11 CAPITAL BUDGET HIGHLIGHTS

3103 - 1989 BOND PROJECT FUND

Section 2

AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	0	0	0
TOTAL	0	0	0

Section 2a

FUND SUMMARY	Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations	\$ 2,043	\$ 4	\$ 2,047
Appropriations	\$ 2,043	\$ 0	\$ 2,047

Section 2b

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 2,043	\$ 0	\$ 2,047
INTEREST EARNINGS	0	4	0
TOTAL ANTICIPATIONS	\$ 2,043	\$ 4	\$ 2,047

Section 2c

APPROPRIATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
NON-DEPARTMENTAL ADMINISTRATION	\$ 2,043	\$ 0	\$ 2,047
TOTAL APPROPRIATIONS	\$ 2,043	\$ 0	\$ 2,047

FY11 Capital Funds

3104 - 1990 BOND PROJECT FUND

Section 1

Fund Description:

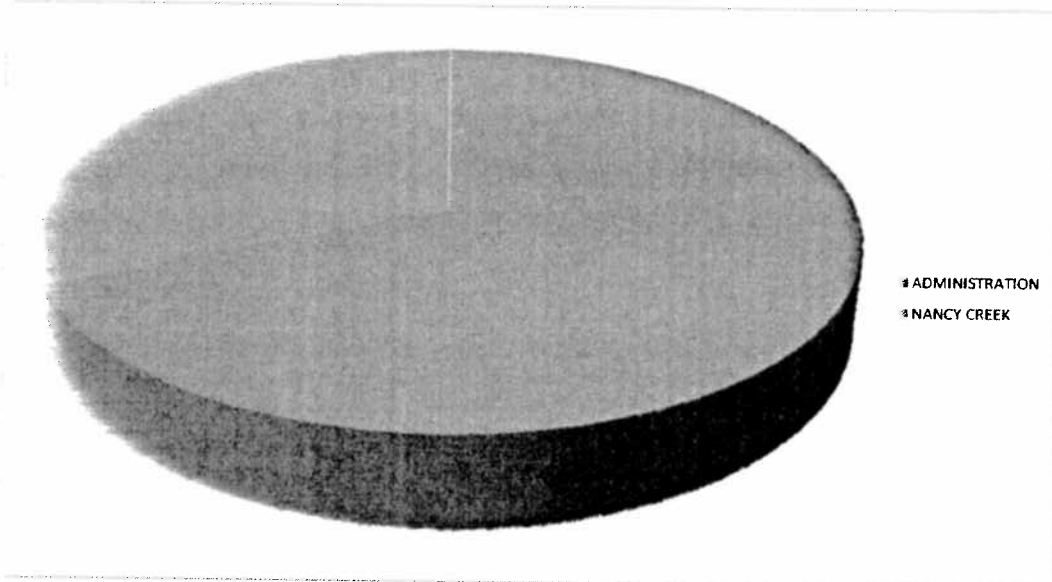
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Section 1b



FY11 CAPITAL BUDGET HIGHLIGHTS

3104 - 1990 BOND PROJECT FUND

Section 2

AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	0	0	0
TOTAL	0	0	0

Section 2a

FUND SUMMARY	Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations	\$ 45,863	\$ 80	\$ 45,863
Appropriations	\$ 45,863	\$ 0	\$ 45,863

Section 2b

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 45,783	\$ 0	\$ 45,863
INTEREST EARNINGS	80	80	0
TOTAL ANTICIPATIONS	\$ 45,863	\$ 80	\$ 45,863

Section 2c

APPROPRIATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
DEPARTMENT OF WATERSHED MANAGEMENT NANCY CREEK	\$ 14,525	\$ 0	\$ 14,525
NON-DEPARTMENTAL ADMINISTRATION	31,338	0	31,338
TOTAL APPROPRIATIONS	\$ 45,863	\$ 0	\$ 45,863

FY11 Capital Funds

3106 - 1992 BOND PROJECT FUND

Section 1

Fund Description:

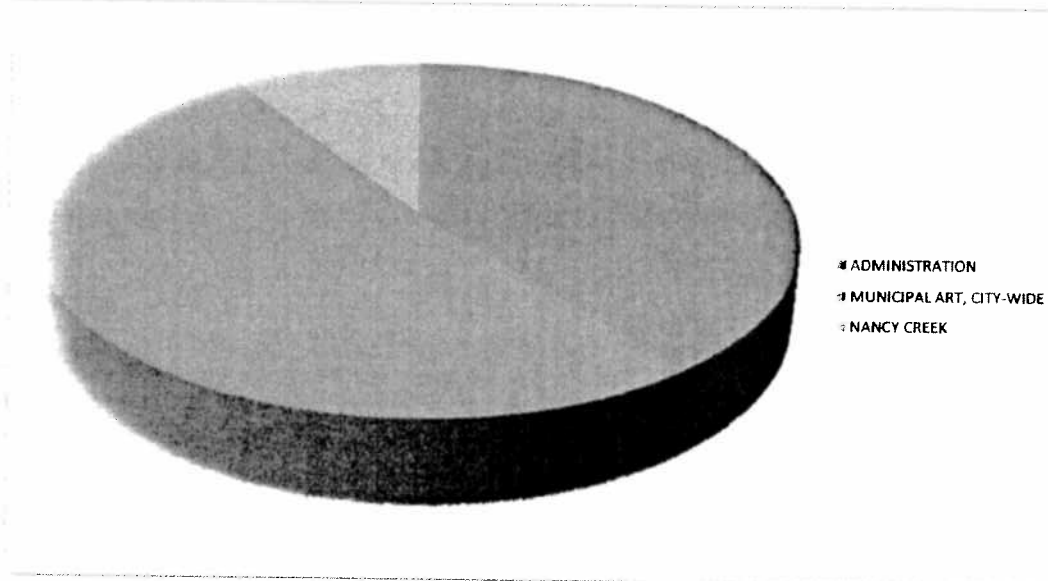
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Section 1b



FY11 CAPITAL BUDGET HIGHLIGHTS

3106 - 1992 BOND PROJECT FUND

Section 2

AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	0	0	0
TOTAL	0	0	0

Section 2a

FUND SUMMARY	Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations	\$ 20,474	\$ 36	\$ 9,707
Appropriations	\$ 20,474	\$ 10,767	\$ 9,707

Section 2b

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 20,438	\$ 0	\$ 9,707
INTEREST EARNINGS	36	36	0
TOTAL ANTICIPATIONS	\$ 20,474	\$ 36	\$ 9,707

Section 2c

APPROPRIATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
DEPT OF PARKS, RECREATION & CULTURAL AFF MUNICIPAL ART, CITY-WIDE	\$ 5,000	\$ 0	\$ 5,000
DEPARTMENT OF WATERSHED MANAGEMENT NANCY CREEK	894	0	894
DEPARTMENT OF AVIATION ATLANTA MULTI-MODAL PASSENGER TERMINAL	0	10,767	0
NON-DEPARTMENTAL ADMINISTRATION	14,580	0	3,813
TOTAL APPROPRIATIONS	\$ 20,474	\$ 10,767	\$ 9,707

FY11 Capital Funds

3107 - 1993 SCHOOL IMPROVEMENT BOND

Section 1

Fund Description:

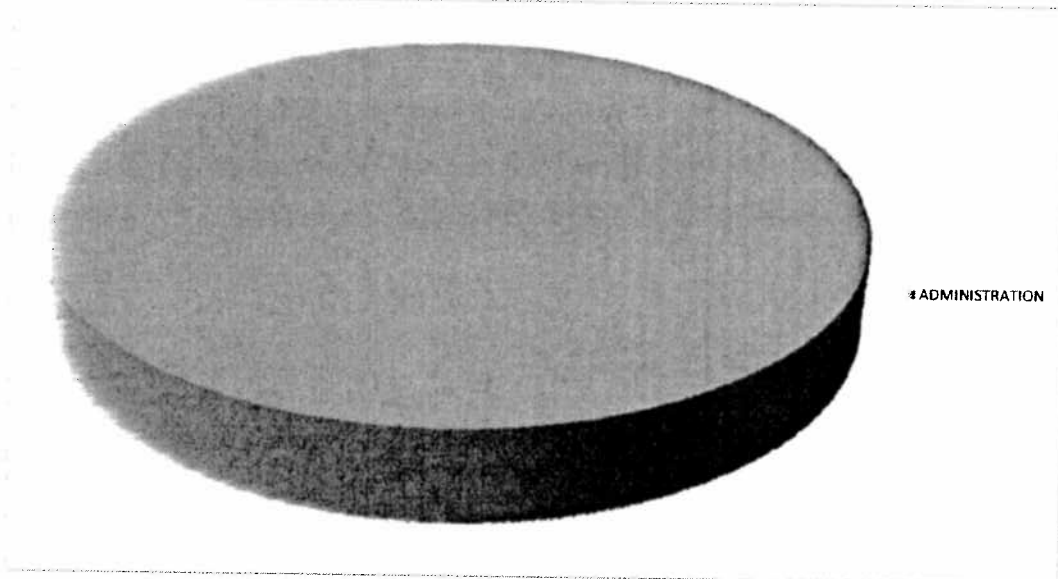
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Section 1b



FY11 CAPITAL BUDGET HIGHLIGHTS

3107 - 1993 SCHOOL IMPROVEMENT BOND

Section 2

AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	0	0	0
TOTAL	0	0	0

Section 2a

FUND SUMMARY	Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations	\$ 26,395	\$ 46	\$ 23,395
Appropriations	\$ 26,395	\$ 3,000	\$ 23,395

Section 2b

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 26,349	\$ 0	\$ 23,395
INTEREST EARNINGS	46	46	0
TOTAL ANTICIPATIONS	\$ 26,395	\$ 46	\$ 23,395

Section 2c

APPROPRIATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
NON-DEPARTMENTAL ADMINISTRATION	\$ 26,395	\$ 3,000	\$ 23,395
TOTAL APPROPRIATIONS	\$ 26,395	\$ 3,000	\$ 23,395

FY11 Capital Funds

3109 - 1994 REFERENDUM G.O. BOND FUND

Section 1

Fund Description:

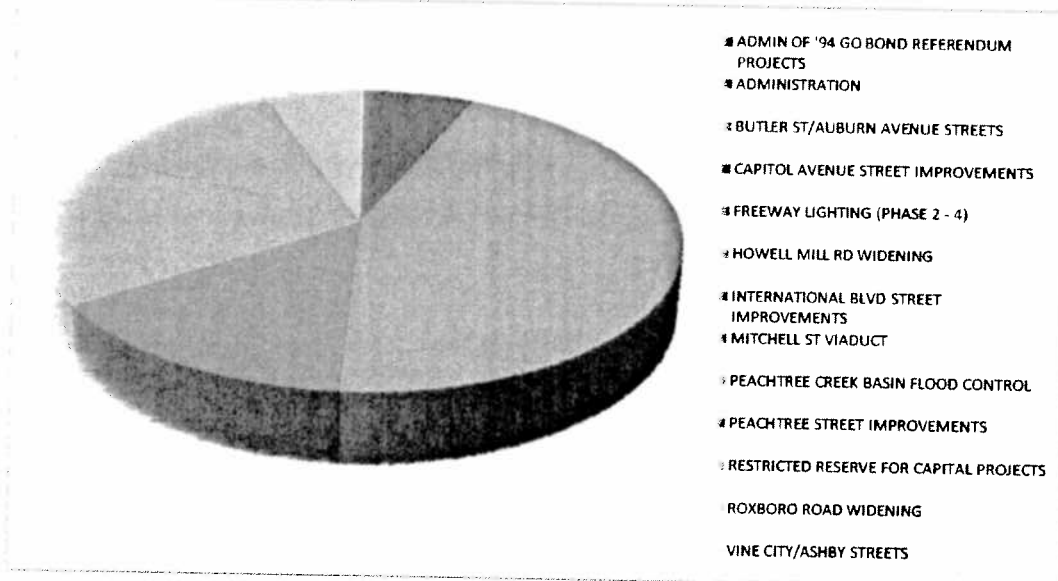
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Section 1b



FY11 CAPITAL BUDGET HIGHLIGHTS

3109 - 1994 REFERENDUM G.O. BOND FUND

Section 2

AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	0	0	0
TOTAL	0	0	0

Section 2a

FUND SUMMARY	Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations	\$ 1,429,299	\$ 2,258	\$ 739,340
Appropriations	\$ 1,429,299	\$ 689,958	\$ 739,340

Section 2b

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 1,427,041	\$ 0	\$ 739,340
INTEREST EARNINGS	2,258	2,258	0
TOTAL ANTICIPATIONS	\$ 1,429,299	\$ 2,258	\$ 739,340

Section 2c

APPROPRIATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
EXECUTIVE OFFICES	\$ 0	\$ 709	\$ 0
DEPARTMENT OF FINANCE	89,815	0	89,815
DEPARTMENT OF PROCUREMENT	0	709	0
DEPARTMENT OF PUBLIC WORKS	0	2,837	8,041
DEPARTMENT OF PUBLIC WORKS	42,287	42,287	0
DEPARTMENT OF PUBLIC WORKS	140,538	30,991	109,547
DEPARTMENT OF PUBLIC WORKS	0	49,835	0
DEPARTMENT OF PUBLIC WORKS	118,184	146,293	0
DEPARTMENT OF PUBLIC WORKS	560	0	560
DEPARTMENT OF PUBLIC WORKS	57	0	57
DEPARTMENT OF PUBLIC WORKS	1,336	0	1,336
DEPARTMENT OF PUBLIC WORKS	35,998	0	35,998
DEPARTMENT OF PUBLIC WORKS	103	0	103
DEPARTMENT OF PUBLIC WORKS	3,054	0	3,054
DEPARTMENT OF PUBLIC WORKS	440	0	440
DEPARTMENT OF PUBLIC WORKS	210,920	210,920	0
DEPARTMENT OF PUBLIC WORKS	346,502	18,665	327,836
DEPARTMENT OF PUBLIC WORKS	40,371	0	40,371
DEPARTMENT OF PUBLIC WORKS	122,182	0	122,182
DEPARTMENT OF WATERSHED MANAGEMENT	0	30	0
NON-DEPARTMENTAL	276,952	186,682	0
TOTAL APPROPRIATIONS	\$ 1,429,299	\$ 689,958	\$ 739,340

FY11 Capital Funds

3111 - 1994 BOND PROJECT FUND

Section 1

Fund Description:

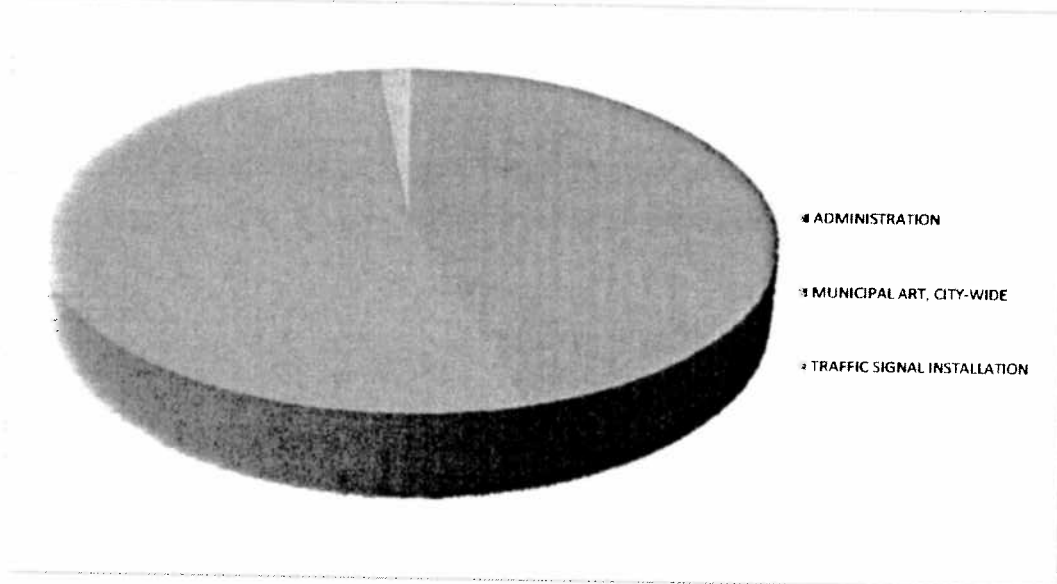
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Section 1b



FY11 CAPITAL BUDGET HIGHLIGHTS

3111 - 1994 BOND PROJECT FUND

Section 2

AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	0	0	0
TOTAL	0	0	0

Section 2a

FUND SUMMARY	Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations	\$ 19,843	\$ 37	\$ 19,843
Appropriations	\$ 19,843	\$ 0	\$ 19,843

Section 2b

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 19,843	\$ 0	\$ 19,843
INTEREST EARNINGS	0	37	0
TOTAL ANTICIPATIONS	\$ 19,843	\$ 37	\$ 19,843

Section 2c

APPROPRIATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
DEPARTMENT OF PUBLIC WORKS TRAFFIC SIGNAL INSTALLATION	\$ 310	\$ 0	\$ 310
DEPT OF PARKS, RECREATION & CULTURAL AFF MUNICIPAL ART, CITY-WIDE	10,534	0	10,534
NON-DEPARTMENTAL ADMINISTRATION	8,999	0	8,999
TOTAL APPROPRIATIONS	\$ 19,843	\$ 0	\$ 19,843

FY11 Capital Funds

3112 - 1995 BOND PROJECT FUND

Section 1

Fund Description:

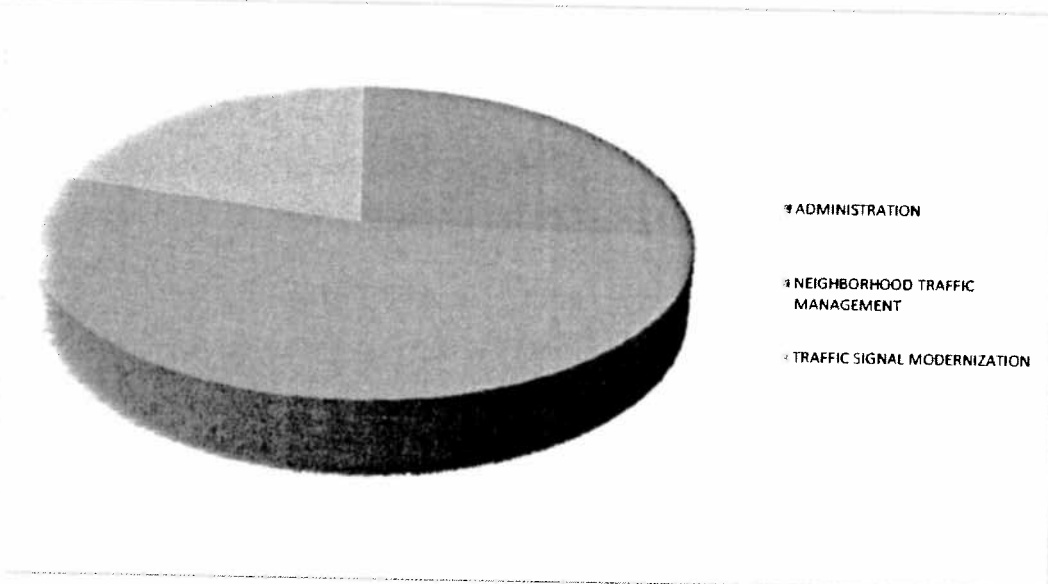
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Section 1b



FY11 CAPITAL BUDGET HIGHLIGHTS

3112 - 1995 BOND PROJECT FUND

Section 2

AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	0	0	0
TOTAL	0	0	0

Section 2a

FUND SUMMARY	Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations	\$ 245,359	\$ 429	\$ 237,788
Appropriations	\$ 245,359	\$ 8,000	\$ 237,788

Section 2b

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 245,359	\$ 0	\$ 237,788
INTEREST EARNINGS	0	429	0
TOTAL ANTICIPATIONS	\$ 245,359	\$ 429	\$ 237,788

Section 2c

APPROPRIATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
DEPARTMENT OF PUBLIC WORKS TRAFFIC SIGNAL MODERNIZATION	\$ 48,895	\$ 0	\$ 48,895
DEPARTMENT OF PUBLIC WORKS NEIGHBORHOOD TRAFFIC MANAGEMENT	127,040	0	127,040
NON-DEPARTMENTAL ADMINISTRATION	69,424	8,000	61,853
TOTAL APPROPRIATIONS	\$ 245,359	\$ 8,000	\$ 237,788

FY11 Capital Funds

3113 - 1996 BOND PROJECT FUND

Section 1

Fund Description:

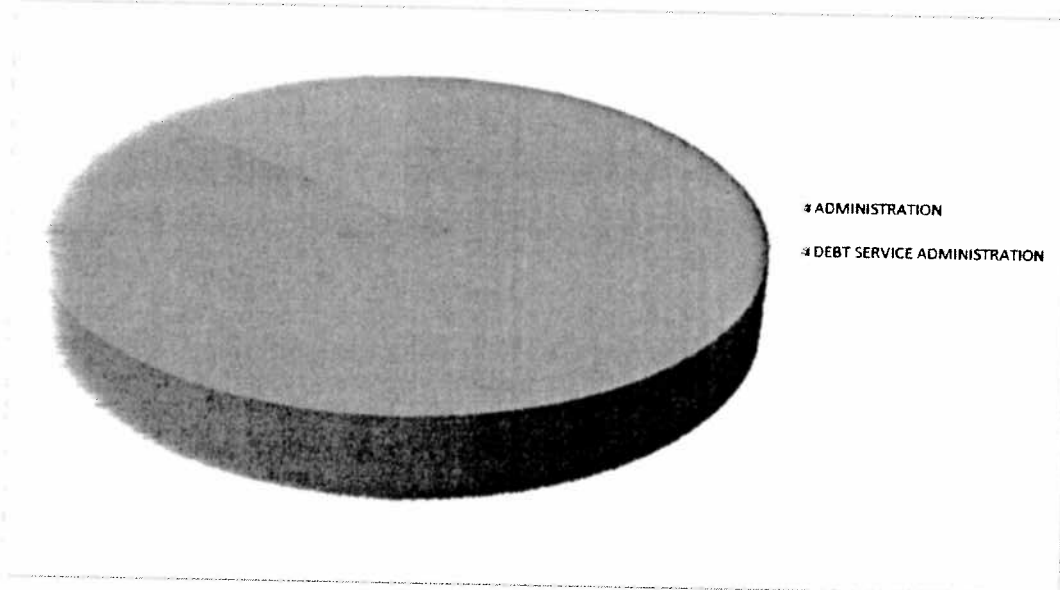
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Section 1b



FY11 CAPITAL BUDGET HIGHLIGHTS

3113 - 1996 BOND PROJECT FUND

Section 2

AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	0	0	0
TOTAL	0	0	0

Section 2a

FUND SUMMARY	Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations	\$ 173,280	\$ 302	\$ 165,281
Appropriations	\$ 173,280	\$ 8,000	\$ 165,281

Section 2b

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 172,978	\$ 0	\$ 165,281
INTEREST EARNINGS	302	302	0
TOTAL ANTICIPATIONS	\$ 173,280	\$ 302	\$ 165,281

Section 2c

APPROPRIATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
DEPARTMENT OF FINANCE DEBT SERVICE ADMINISTRATION	\$ 22,519	\$ 0	\$ 22,519
NON-DEPARTMENTAL ADMINISTRATION	150,761	8,000	142,762
TOTAL APPROPRIATIONS	\$ 173,280	\$ 8,000	\$ 165,281

FY11 Capital Funds

3114 - 1996 G.O. PUBLIC IMPROVEMENT BOND PART B

Section 1

Fund Description:

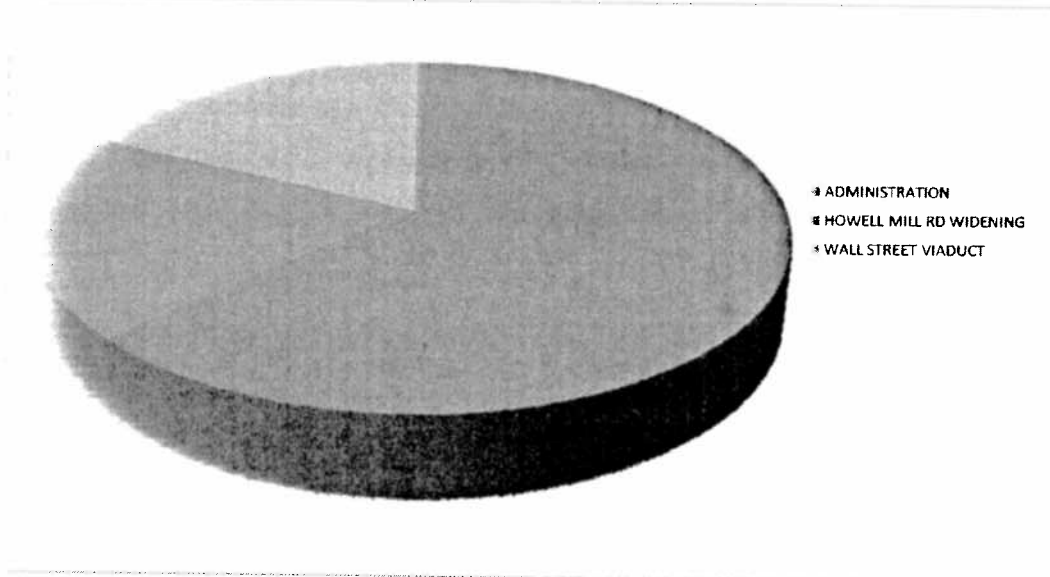
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Section 1b



FY11 CAPITAL BUDGET HIGHLIGHTS

3114 - 1996 G.O. PUBLIC IMPROVEMENT BOND PART B

Section 2

AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	0	0	0
TOTAL	0	0	0

Section 2a

FUND SUMMARY	Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations	\$ 859,525	\$ 1,511	\$ 856,353
Appropriations	\$ 859,525	\$ 4,683	\$ 856,353

Section 2b

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 859,525	\$ 0	\$ 856,353
INTEREST EARNINGS	0	1,511	0
TOTAL ANTICIPATIONS	\$ 859,525	\$ 1,511	\$ 856,353

Section 2c

APPROPRIATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
DEPARTMENT OF FINANCE ADMINISTRATION	\$ 100,000	\$ 0	\$ 100,000
DEPARTMENT OF PUBLIC WORKS WALL STREET VIADUCT	154,503	0	154,503
DEPARTMENT OF PUBLIC WORKS HOWELL MILL RD WIDENING	162,862	0	162,862
DEPARTMENT OF WATERSHED MANAGEMENT STORMWATER UTILITY MANAGEMENT	0	1,683	0
NON-DEPARTMENTAL ADMINISTRATION	442,160	3,000	438,988
TOTAL APPROPRIATIONS	\$ 859,525	\$ 4,683	\$ 856,353

FY11 Capital Funds

3115 - 1997 BOND PROJECT FUND

Section 1

Fund Description:

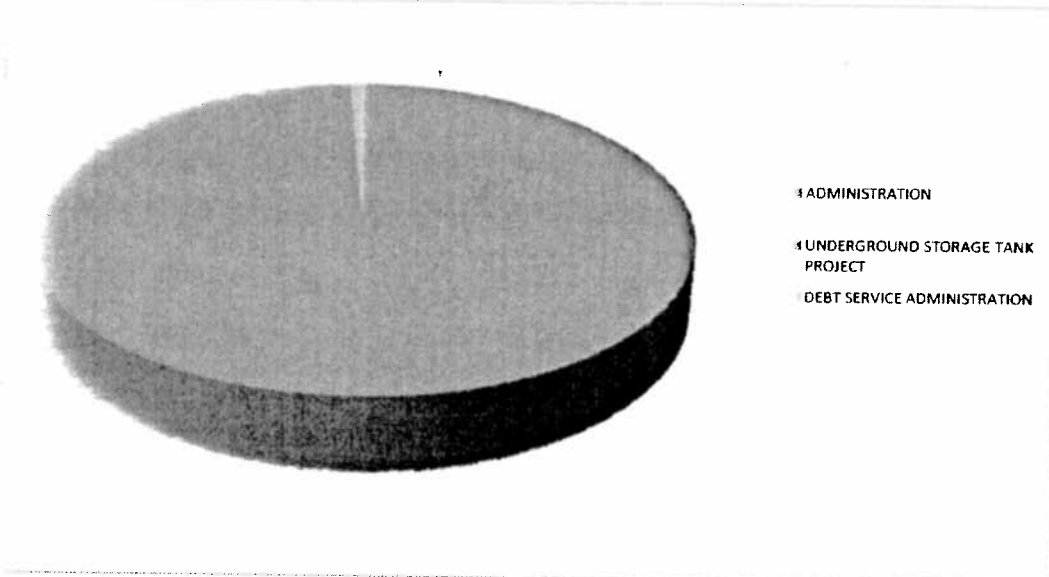
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Section 1b



FY11 CAPITAL BUDGET HIGHLIGHTS

3115 - 1997 BOND PROJECT FUND

Section 2

AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	0	0	0
TOTAL	0	0	0

Section 2a

FUND SUMMARY	Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations	\$ 297,108	\$ 518	\$ 295,163
Appropriations	\$ 297,108	\$ 1,945	\$ 295,163

Section 2b

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 296,590	\$ 0	\$ 295,163
INTEREST EARNINGS	518	518	0
TOTAL ANTICIPATIONS	\$ 297,108	\$ 518	\$ 295,163

Section 2c

APPROPRIATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
EXECUTIVE OFFICES UNDERGROUND STORAGE TANK PROJECT	\$ 788	\$ 0	\$ 788
DEPARTMENT OF FINANCE DEBT SERVICE ADMINISTRATION	2,500	0	2,500
NON-DEPARTMENTAL ADMINISTRATION	293,820	1,945	291,875
TOTAL APPROPRIATIONS	\$ 297,108	\$ 1,945	\$ 295,163

FY11 Capital Funds

3116 - 1997 G.O. PUBLIC IMPROVEMENT BOND FUND

Section 1

Fund Description:

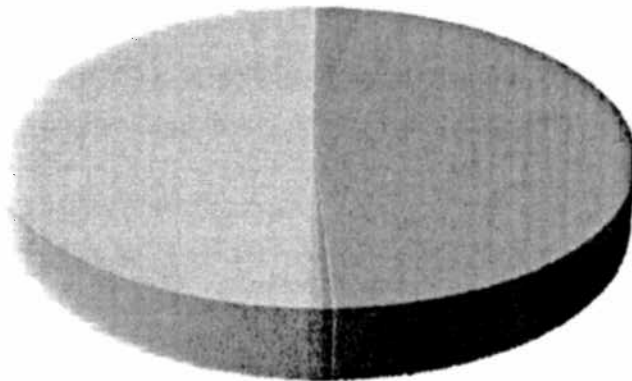
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Section 1b



- ADMINISTRATION
- CAMPBELLTON ROAD WIDENING (PHASE I)
- PIEDMONT PARK
- DEBT SERVICE ADMINISTRATION
- ADMINISTRATION OF ARBITRAGE REBATES
- RESTRICTED RESERVE FOR CAPITAL PROJECTS

FY11 CAPITAL BUDGET HIGHLIGHTS

3116 - 1997 G.O. PUBLIC IMPROVEMENT BOND FUND

Section 2

AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	0	0	0
TOTAL	0	0	0

Section 2a

FUND SUMMARY	Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations	\$ 650,148	\$ 1,146	\$ 538,150
Appropriations	\$ 650,148	\$ 113,144	\$ 538,150

Section 2b

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 650,148	\$ 0	\$ 538,150
INTEREST EARNINGS	0	1,146	0
TOTAL ANTICIPATIONS	\$ 650,148	\$ 1,146	\$ 538,150

Section 2c

APPROPRIATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
DEPARTMENT OF FINANCE DEBT SERVICE ADMINISTRATION	\$ 2,500	\$ 0	\$ 2,500
DEPARTMENT OF FINANCE ADMINISTRATION OF ARBITRAGE REBATES	3,000	0	3,000
DEPARTMENT OF FINANCE RESTRICTED RESERVE FOR CAPITAL PROJECTS	268,801	0	268,801
DEPARTMENT OF PUBLIC WORKS CAMPBELLTON ROAD WIDENING (PHASE I)	248,693	0	248,693
DEPARTMENT OF WATERSHED MANAGEMENT PIEDMONT PARK	900	0	900
DEPARTMENT OF WATERSHED MANAGEMENT STORMWATER UTILITY MANAGEMENT	0	111,199	0
NON-DEPARTMENTAL ADMINISTRATION	126,254	1,945	14,256
TOTAL APPROPRIATIONS	\$ 650,148	\$ 113,144	\$ 538,150

FY11 Capital Funds

3117 - 1998 BOND PROJECT FUND

Section 1

Fund Description:

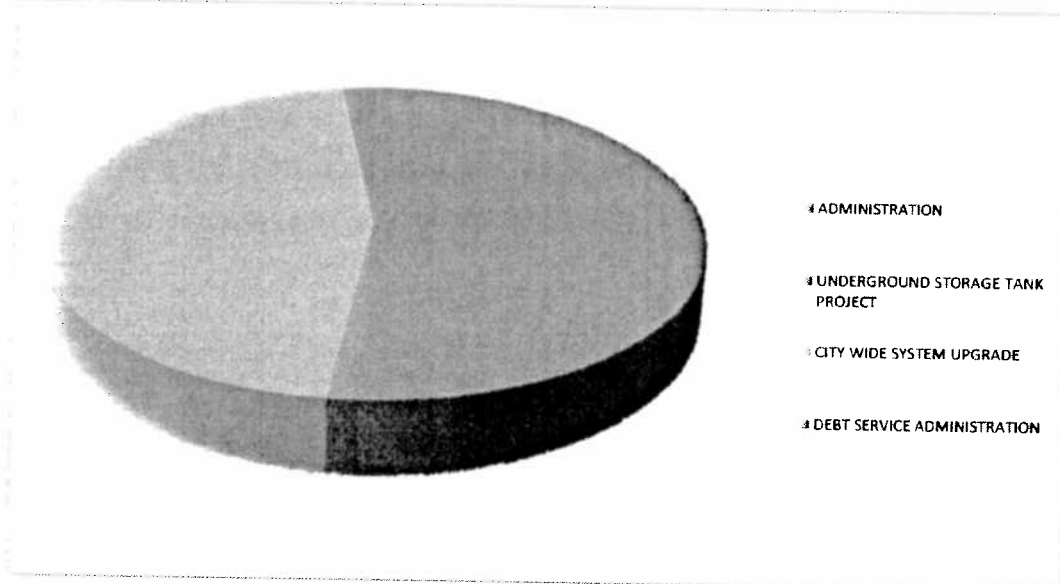
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Section 1b



FY11 CAPITAL BUDGET HIGHLIGHTS

3117 - 1998 BOND PROJECT FUND

Section 2

AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	0	0	0
TOTAL	0	0	0

Section 2a

FUND SUMMARY	Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations	\$ 149,424	\$ 259	\$ 137,424
Appropriations	\$ 149,424	\$ 12,000	\$ 137,424

Section 2b

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 149,165	\$ 0	\$ 137,424
INTEREST EARNINGS	259	259	0
TOTAL ANTICIPATIONS	\$ 149,424	\$ 259	\$ 137,424

Section 2c

APPROPRIATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
EXECUTIVE OFFICES UNDERGROUND STORAGE TANK PROJECT	\$ 1,792	\$ 0	\$ 1,792
DEPARTMENT OF INFORMATION TECHNOLOGY CITY WIDE SYSTEM UPGRADE	63,690	0	63,690
DEPARTMENT OF FINANCE DEBT SERVICE ADMINISTRATION	2,500	0	2,500
NON-DEPARTMENTAL ADMINISTRATION	81,442	12,000	69,442
TOTAL APPROPRIATIONS	\$ 149,424	\$ 12,000	\$ 137,424

FY11 Capital Funds

3118 - 1999 BOND PROJECT FUND

Section 1

Fund Description:

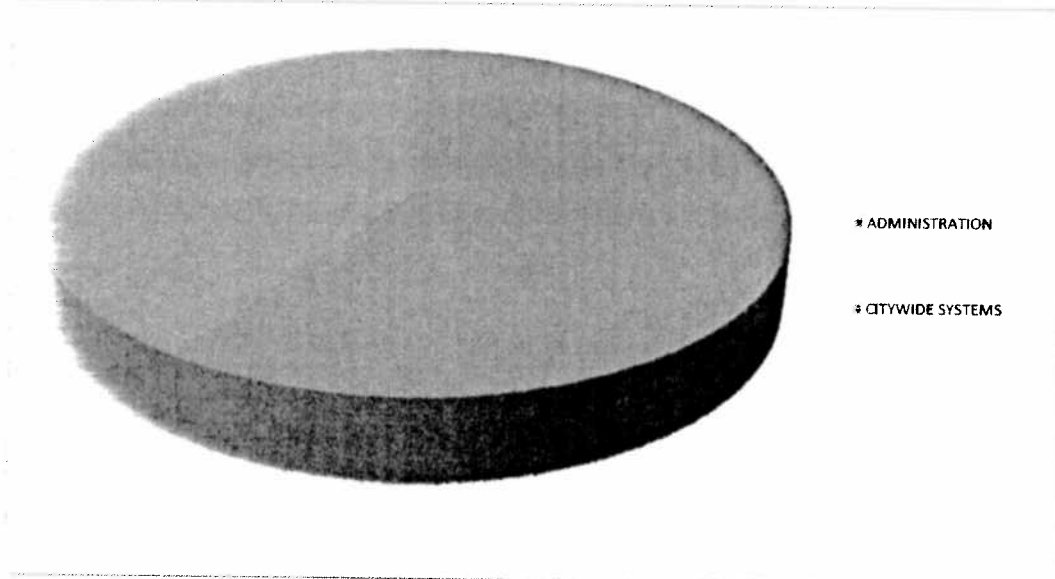
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Section 1b



FY11 CAPITAL BUDGET HIGHLIGHTS

3118 - 1999 BOND PROJECT FUND

Section 2

AUTHORIZED POSITION COUNT		FY10	FY11	Variance
Full-Time		0	0	0
TOTAL		0	0	0

Section 2a

FUND SUMMARY		Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations		\$ 26,014	\$ 49	\$ 24,264
Appropriations		\$ 26,014	\$ 1,750	\$ 24,264

Section 2b

ANTICIPATIONS		Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD		\$ 25,965	\$ 0	\$ 24,264
INTEREST EARNINGS		49	49	0
TOTAL ANTICIPATIONS		\$ 26,014	\$ 49	\$ 24,264

Section 2c

APPROPRIATIONS		Rev FY10 Budget	PTD Projections	FY11 Budget
DEPARTMENT OF FINANCE	CITYWIDE SYSTEMS	\$ 9,893	\$ 0	\$ 9,893
NON-DEPARTMENTAL	ADMINISTRATION	16,121	1,750	14,371
TOTAL APPROPRIATIONS		\$ 26,014	\$ 1,750	\$ 24,264

FY11 Capital Funds

3119 - 2000 BOND PROJECT FUND

Section 1

Fund Description:

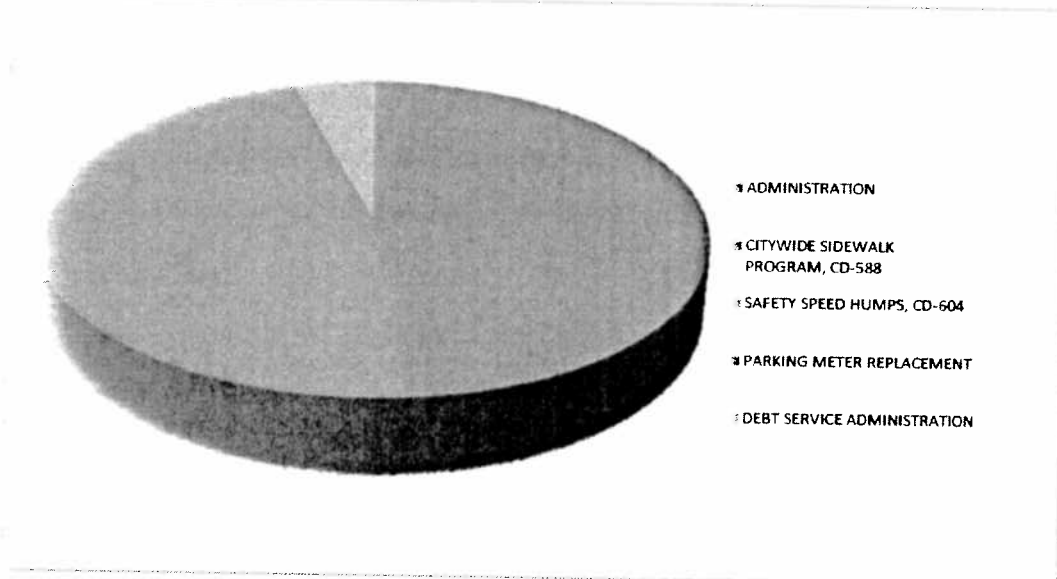
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Section 1b



FY11 CAPITAL BUDGET HIGHLIGHTS

3119 - 2000 BOND PROJECT FUND

Section 2

AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	0	0	0
TOTAL	0	0	0

Section 2a

FUND SUMMARY	Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations	\$ 229,210	\$ 417	\$ 226,060
Appropriations	\$ 229,210	\$ 3,150	\$ 226,060

Section 2b

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 228,793	\$ 0	\$ 226,060
INTEREST EARNINGS	417	417	0
TOTAL ANTICIPATIONS	\$ 229,210	\$ 417	\$ 226,060

Section 2c

APPROPRIATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
DEPARTMENT OF FINANCE DEBT SERVICE ADMINISTRATION	\$ 2,501	\$ 0	\$ 2,501
DEPARTMENT OF PUBLIC WORKS CITYWIDE SIDEWALK PROGRAM, CD-588	106,685	0	106,686
DEPARTMENT OF PUBLIC WORKS SAFETY SPEED HUMPS, CD-604	7,466	0	7,466
DEPARTMENT OF PUBLIC WORKS PARKING METER REPLACEMENT	50	0	50
NON-DEPARTMENTAL ADMINISTRATION	112,508	3,150	109,357
TOTAL APPROPRIATIONS	\$ 229,210	\$ 3,150	\$ 226,060

FY11 Capital Funds

3122 - 2001 BOND PROJECT FUND

Section 1

Fund Description:

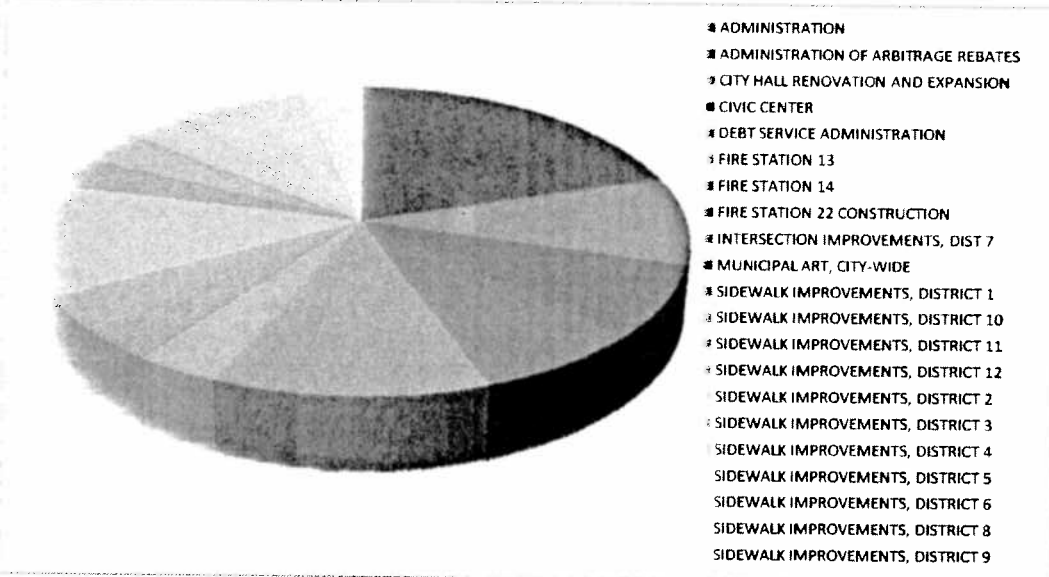
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Section 1b



FY11 CAPITAL BUDGET HIGHLIGHTS

3122 - 2001 BOND PROJECT FUND

Section 2

AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	0	0	0
TOTAL	0	0	0

Section 2a

FUND SUMMARY	Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations	\$ 1,704,903	\$ 2,979	\$ 1,635,520
Appropriations	\$ 1,704,903	\$ 69,383	\$ 1,635,520

Section 2b

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 1,701,924	\$ 0	\$ 1,635,520
INTEREST EARNINGS	2,979	2,979	0
TOTAL ANTICIPATIONS	\$ 1,704,903	\$ 2,979	\$ 1,635,520

Section 2c

APPROPRIATIONS		Rev FY10 Budget	PTD Projections	FY11 Budget
EXECUTIVE OFFICES	CITY HALL RENOVATION AND EXPANSION	\$ 3,377	\$ 0	\$ 3,377
DEPARTMENT OF FINANCE	DEBT SERVICE ADMINISTRATION	2,501	0	2,501
DEPARTMENT OF FINANCE	ADMINISTRATION OF ARBITRAGE REBATES	4,500	0	4,500
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 1	58,509	0	58,509
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 2	189,627	0	189,627
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 3	58,506	0	58,506
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 4	58,506	0	58,506
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 5	58,506	0	58,506
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 6	58,506	0	58,506
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 8	58,506	0	58,506
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 9	58,506	0	58,506
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 10	58,506	0	58,506
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 11	58,506	0	58,506
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 12	58,506	0	58,506
DEPARTMENT OF PUBLIC WORKS	INTERSECTION IMPROVEMENTS, DIST 7	136,400	0	136,400
DEPT OF PARKS, RECREATION & CULTURAL AFF	MUNICIPAL ART, CITY-WIDE	56	0	56
DEPT OF PARKS, RECREATION & CULTURAL AFF	CIVIC CENTER	17	0	17
NON-DEPARTMENTAL	ADMINISTRATION	326,413	4,700	321,715
DEPARTMENT OF FIRE SERVICES	FIRE STATION 13	209,617	64,683	144,932
DEPARTMENT OF FIRE SERVICES	FIRE STATION 22 CONSTRUCTION	123,666	0	123,666
DEPARTMENT OF FIRE SERVICES	FIRE STATION 14	123,666	0	123,666
TOTAL APPROPRIATIONS		\$ 1,704,903	\$ 69,383	\$ 1,635,520

FY11 Capital Funds 3123 - 2001 QUALITY OF LIFE FUND

Section 1

Fund Description:

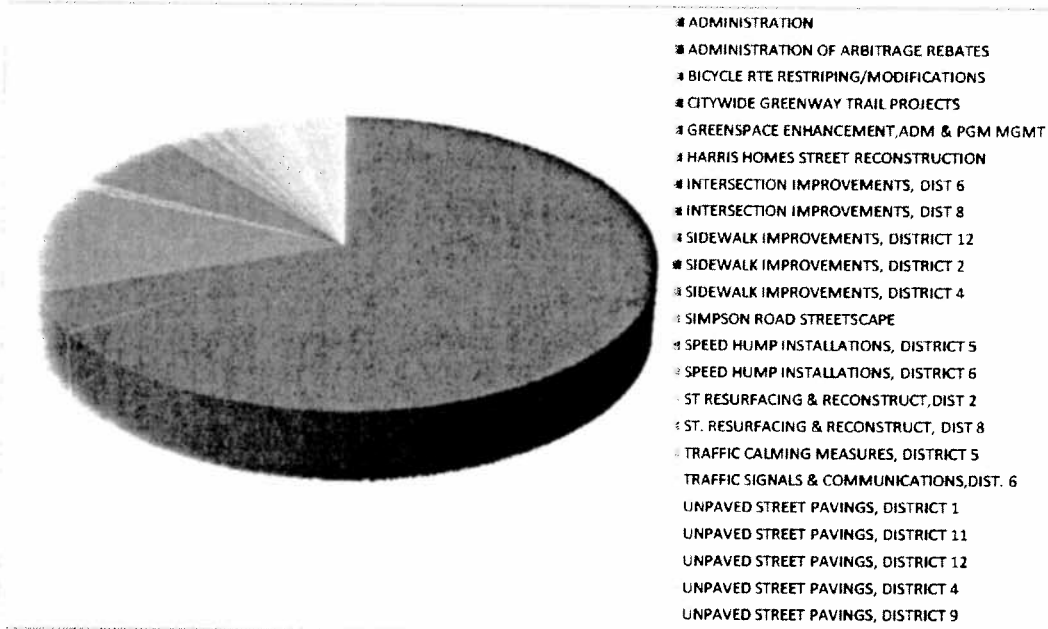
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Section 1b



FY11 CAPITAL BUDGET HIGHLIGHTS

3123 - 2001 QUALITY OF LIFE FUND

Section 2

AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	0	0	0
TOTAL	0	0	0

Section 2a

FUND SUMMARY	Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations	\$ 908,330	\$ 107	\$ 904,961
Appropriations	\$ 908,330	\$ 3,369	\$ 904,961

Section 2b

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 908,223	\$ 0	\$ 904,961
INTEREST EARNINGS	107	107	0
TOTAL ANTICIPATIONS	\$ 908,330	\$ 107	\$ 904,961

Section 2c

APPROPRIATIONS		Rev FY10 Budget	PTD Projections	FY11 Budget
DEPARTMENT OF FINANCE	ADMINISTRATION OF ARBITRAGE REBATES	\$ 3,000	\$ 0	\$ 3,000
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 2	58,221	0	58,221
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 4	14,557	0	14,557
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 12	9,672	0	9,672
DEPARTMENT OF PUBLIC WORKS	SIMPSON ROAD STREETScape	5,562	0	5,562
DEPARTMENT OF PUBLIC WORKS	INTERSECTION IMPROVEMENTS, DIST 6	20	0	20
DEPARTMENT OF PUBLIC WORKS	INTERSECTION IMPROVEMENTS, DIST 8	106,948	0	106,948
DEPARTMENT OF PUBLIC WORKS	GREENSPACE ENHANCEMENT,ADM & PGM MGM	388	0	388
DEPARTMENT OF PUBLIC WORKS	LIVABLE COMMUNITIES ADMIN & PGM MGMT	0	219	0
DEPARTMENT OF PUBLIC WORKS	BICYCLE RTE RESTRIPIING/MODIFICATIONS	1,316	0	1,316
DEPARTMENT OF PUBLIC WORKS	ST RESURFACING & RECONSTRUCT,DIST 2	3,688	0	3,688
DEPARTMENT OF PUBLIC WORKS	ST. RESURFACING & RECONSTRUCT, DIST 8	829	0	829
DEPARTMENT OF PUBLIC WORKS	HARRIS HOMES STREET RECONSTRUCTION	829	0	829
DEPARTMENT OF PUBLIC WORKS	UNPAVED STREET PAVINGS, DISTRICT 1	12,755	0	12,755
DEPARTMENT OF PUBLIC WORKS	UNPAVED STREET PAVINGS, DISTRICT 4	9,016	0	9,016
DEPARTMENT OF PUBLIC WORKS	UNPAVED STREET PAVINGS, DISTRICT 9	20,983	0	20,983
DEPARTMENT OF PUBLIC WORKS	UNPAVED STREET PAVINGS, DISTRICT 11	4,228	0	4,228
DEPARTMENT OF PUBLIC WORKS	UNPAVED STREET PAVINGS, DISTRICT 12	11,857	0	11,857
DEPARTMENT OF PUBLIC WORKS	SPEED HUMP INSTALLATIONS, DISTRICT 5	2,685	0	2,685
DEPARTMENT OF PUBLIC WORKS	SPEED HUMP INSTALLATIONS, DISTRICT 6	1,787	0	1,787
DEPARTMENT OF PUBLIC WORKS	TRAFFIC CALMING MEASURES, DISTRICT 5	5,670	0	5,670
DEPARTMENT OF PUBLIC WORKS	TRAFFIC SIGNALS & COMMUNICATIONS,DIST. 6	4,684	0	4,684
DEPARTMENT OF PUBLIC WORKS	CITYWIDE GREENWAY TRAIL PROJECTS	38,640	0	38,640

FY11 CAPITAL BUDGET HIGHLIGHTS

3123 - 2001 QUALITY OF LIFE FUND

APPROPRIATIONS		Rev FY10 Budget	PTD Projections	FY11 Budget
NON-DEPARTMENTAL	ADMINISTRATION	590,995	3,150	587,626
TOTAL APPROPRIATIONS		\$ 908,330	\$ 3,369	\$ 904,961

FY11 Capital Funds

3124 - 2002 BOND PROJECT FUND

Section 1

Fund Description:

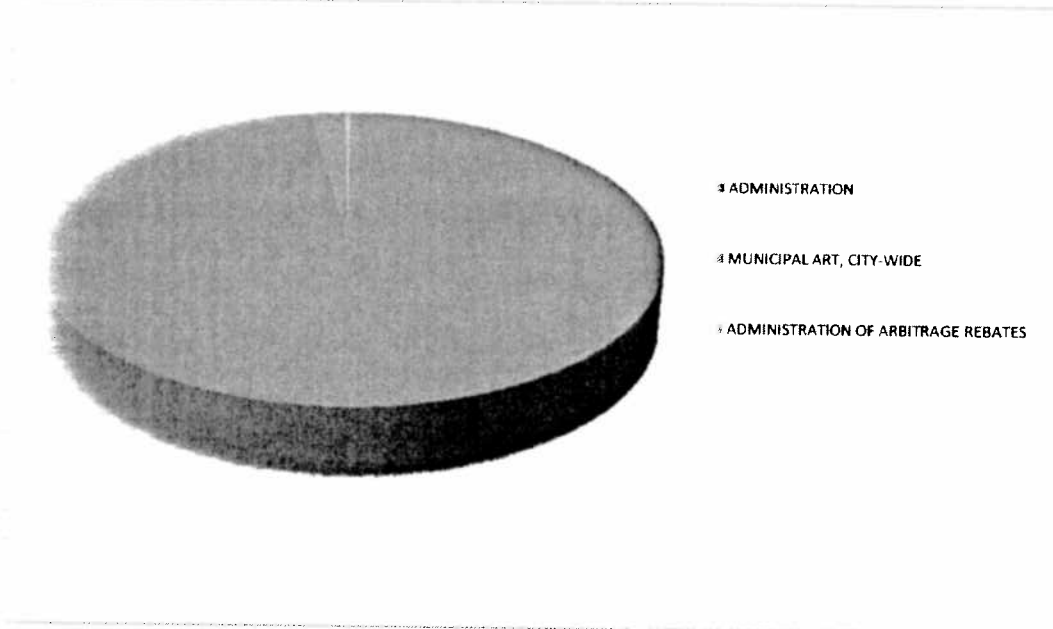
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Section 1b



FY11 CAPITAL BUDGET HIGHLIGHTS

3124 - 2002 BOND PROJECT FUND

Section 2

AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	0	0	0
TOTAL	0	0	0

Section 2a

FUND SUMMARY	Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations	\$ 950,017	\$ 1,633	\$ 496,860
Appropriations	\$ 950,017	\$ 453,157	\$ 496,860

Section 2b

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 948,384	\$ 0	\$ 496,860
INTEREST EARNINGS	1,633	1,633	0
TOTAL ANTICIPATIONS	\$ 950,017	\$ 1,633	\$ 496,860

Section 2c

APPROPRIATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
DEPARTMENT OF FINANCE ADMINISTRATION OF ARBITRAGE REBATES	\$ 1,500	\$ 0	\$ 1,500
DEPT OF PARKS, RECREATION & CULTURAL AFF MUNICIPAL ART, CITY-WIDE	10,141	0	10,141
NON-DEPARTMENTAL ADMINISTRATION	938,021	3,150	485,219
DEPARTMENT OF FIRE SERVICES FIRE STATION 13	355	373,281	0
DEPARTMENT OF FIRE SERVICES FIRE STATION 28 CONSTRUCTION	0	76,726	0
TOTAL APPROPRIATIONS	\$ 950,017	\$ 453,157	\$ 496,860

FY11 Capital Funds

3125 - 2003 GO BOND PROJECT FUND

Section 1

Fund Description:

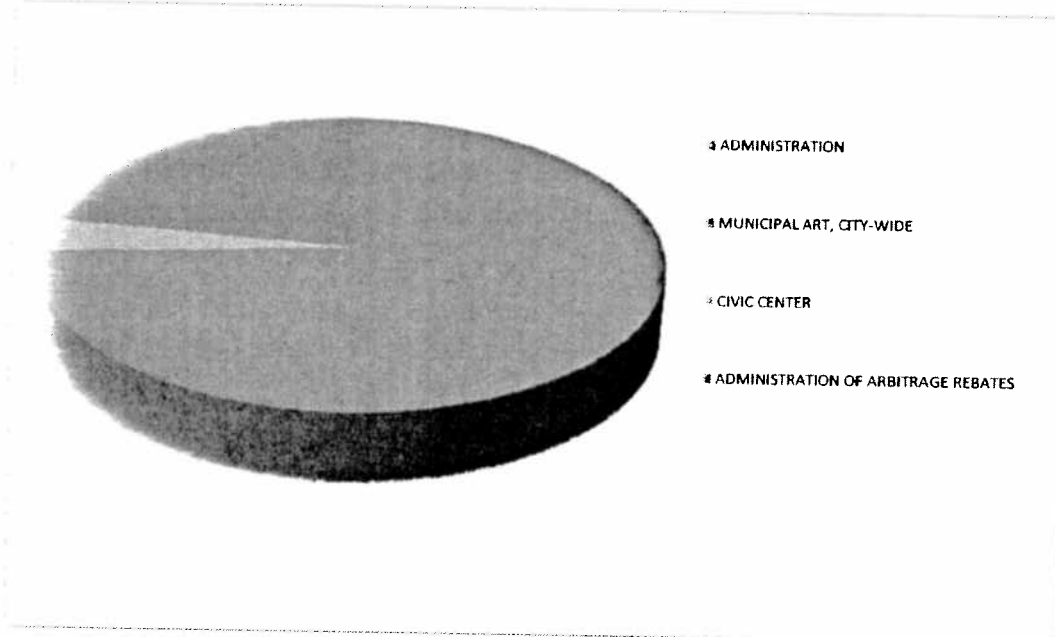
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Section 1b



FY11 CAPITAL BUDGET HIGHLIGHTS

3125 - 2003 GO BOND PROJECT FUND

Section 2

AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	0	0	0
TOTAL	0	0	0

Section 2a

FUND SUMMARY	Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations	\$ 16,564	\$ 29	\$ 13,414
Appropriations	\$ 16,564	\$ 3,150	\$ 13,414

Section 2b

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 16,535	\$ 0	\$ 13,414
INTEREST EARNINGS	29	29	0
TOTAL ANTICIPATIONS	\$ 16,564	\$ 29	\$ 13,414

Section 2c

APPROPRIATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
DEPARTMENT OF FINANCE ADMINISTRATION OF ARBITRAGE REBATES	\$ 3,000	\$ 0	\$ 3,000
DEPT OF PARKS, RECREATION & CULTURAL AFF MUNICIPAL ART, CITY-WIDE	4	0	4
DEPT OF PARKS, RECREATION & CULTURAL AFF CIVIC CENTER	462	0	462
NON-DEPARTMENTAL ADMINISTRATION	13,098	3,150	9,948
TOTAL APPROPRIATIONS	\$ 16,564	\$ 3,150	\$ 13,414

FY11 Capital Funds

3126 - 2004 BOND PROJECT FUND

Section 1

Fund Description:

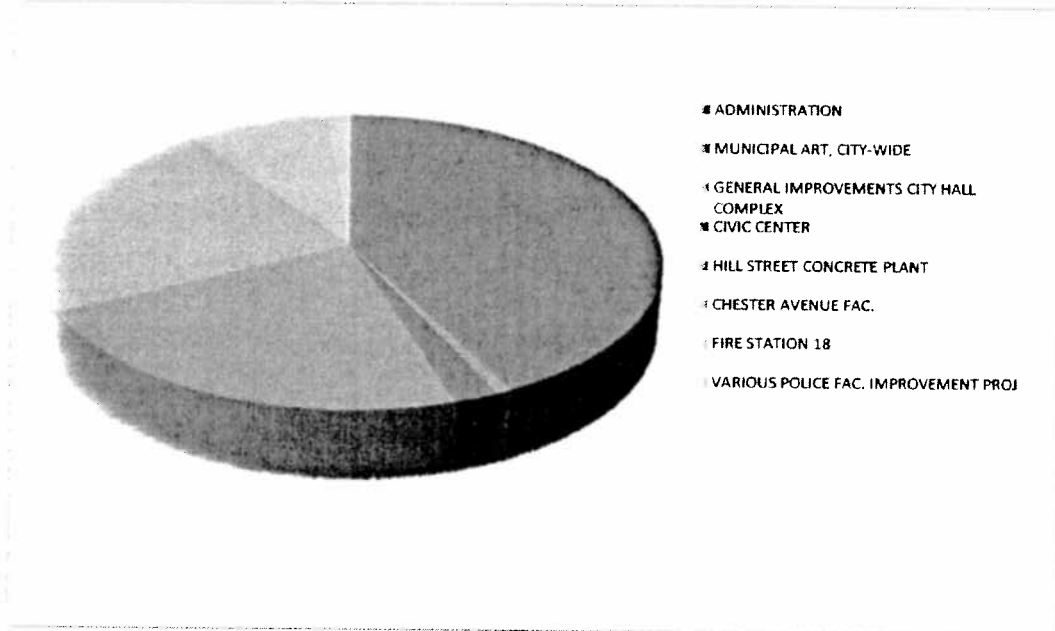
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Section 1b



FY11 CAPITAL BUDGET HIGHLIGHTS

3126 - 2004 BOND PROJECT FUND

Section 2

AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	0	0	0
TOTAL	0	0	0

Section 2a

FUND SUMMARY	Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations	\$ 2,070,982	\$ 3,603	\$ 1,603,539
Appropriations	\$ 2,070,982	\$ 467,444	\$ 1,603,539

Section 2b

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 2,067,379	\$ 0	\$ 1,603,539
INTEREST EARNINGS	3,603	3,603	0
TOTAL ANTICIPATIONS	\$ 2,070,982	\$ 3,603	\$ 1,603,539

Section 2c

APPROPRIATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
EXECUTIVE OFFICES GENERAL IMPROVEMENTS CITY HALL COMPLEX	\$ 10,965	\$ 0	\$ 10,965
DEPARTMENT OF PUBLIC WORKS HILL STREET CONCRETE PLANT	357,842	0	357,842
DEPT OF PARKS, RECREATION & CULTURAL AFF MUNICIPAL ART, CITY-WIDE	2,754	1,606	2,753
DEPT OF PARKS, RECREATION & CULTURAL AFF CIVIC CENTER	88,832	54,563	34,270
DEPT OF PARKS, RECREATION & CULTURAL AFF CHESTER AVENUE FAC.	365,253	0	365,253
NON-DEPARTMENTAL ADMINISTRATION	696,089	3,150	675,275
DEPARTMENT OF FIRE SERVICES FIRE STATION 18	528,844	391,835	137,009
DEPARTMENT OF POLICE SERVICES TECHWOOD PARK POLICE MINI PRECINCT	231	16,290	0
DEPARTMENT OF POLICE SERVICES VARIOUS POLICE FAC. IMPROVEMENT PROJ	20,172	0	20,172
TOTAL APPROPRIATIONS	\$ 2,070,982	\$ 467,444	\$ 1,603,539

FY11 Capital Funds

3127 - 2004 QUALITY OF LIFE FUND

Section 1

Fund Description:

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Section 1b

Too many projects to display chart

FY11 CAPITAL BUDGET HIGHLIGHTS

3127 - 2004 QUALITY OF LIFE FUND

Section 2

AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	0	0	0
TOTAL	0	0	0

Section 2a

FUND SUMMARY	Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations	\$ 4,900,856	\$ 58	\$ 2,853,621
Appropriations	\$ 4,900,856	\$ 2,047,232	\$ 2,853,621

Section 2b

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 4,900,798	\$ 0	\$ 2,853,621
INTEREST EARNINGS	58	58	0
TOTAL ANTICIPATIONS	\$ 4,900,856	\$ 58	\$ 2,853,621

Section 2c

APPROPRIATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
EXECUTIVE OFFICES	\$ 2,440	\$ 1,986	\$ 0
DEPARTMENT OF PROCUREMENT	ADMINISTRATION 11,832	1,986	9,133
DEPARTMENT OF PUBLIC WORKS	ADMINISTRATION 189,634	38,135	77,451
DEPARTMENT OF PUBLIC WORKS	MITCHELL ST VIADUCT 180,571	201,634	0
DEPARTMENT OF PUBLIC WORKS	GENERAL BRIDGE IMPROVEMENTS 78,098	32,182	45,916
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 1 5,720	5,720	0
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 2 112,471	81,000	31,471
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 3 93,260	25,831	67,429
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 4 386,678	170,047	216,631
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 5 13,993	9,278	4,715
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 6 92,535	48,565	43,971
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 7 8,749	657	8,092
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 8 70,031	3,772	66,259
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 9 168,232	111,625	56,607
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 10 32,013	0	32,013
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 11 43,138	3,135	40,003
DEPARTMENT OF PUBLIC WORKS	SIDEWALK IMPROVEMENTS, DISTRICT 12 63,339	22,067	41,272
DEPARTMENT OF PUBLIC WORKS	SIDEWALK PGM MGMT & DESIGN CITY-WIDE 5,693	0	5,693
DEPARTMENT OF PUBLIC WORKS	STREETSCAPE ADMINISTRATION & PGM MGMT 75,832	5,291	75,832
DEPARTMENT OF PUBLIC WORKS	INTERSECTION IMPROVEMENTS, DIST 2 62,376	87,208	62,376
DEPARTMENT OF PUBLIC WORKS	INTERSECTION IMPROVEMENTS, DIST 6 9,795	0	9,795
DEPARTMENT OF PUBLIC WORKS	INTERSECTION IMPROVEMENTS, DIST 8 1,239	1,239	0
DEPARTMENT OF PUBLIC WORKS	INTERSECTION IMPROVEMENTS ADMIN. 6,013	0	6,013

FY11 CAPITAL BUDGET HIGHLIGHTS

3127 - 2004 QUALITY OF LIFE FUND

APPROPRIATIONS		Rev FY10 Budget	PTD Projections	FY11 Budget
DEPARTMENT OF PUBLIC WORKS	GREENSPACE ENHANCEMENT,ADM & PGM MGM	63,555	0	63,555
DEPARTMENT OF PUBLIC WORKS	LIVABLE COMMUNITIES ADMIN & PGM MGMT	79,987	94,034	0
DEPARTMENT OF PUBLIC WORKS	BICYCLE SIGNAGE & MARKING PROJECT ADMIN	91,617	367	91,251
DEPARTMENT OF PUBLIC WORKS	POWERS FERRY RD BRIDGE REPLACEMENT	29,845	0	29,845
DEPARTMENT OF PUBLIC WORKS	ST RESURFACING & RECONSTRUCT,DIST 2	2,820	0	2,820
DEPARTMENT OF PUBLIC WORKS	ST RESURFACING & RECONSTRUCT,DIST 3	11,709	0	11,709
DEPARTMENT OF PUBLIC WORKS	ST RESURFACING & RECONSTRUCT,DIST 4	384	0	384
DEPARTMENT OF PUBLIC WORKS	ST RESURFACING & RECONSTRUCT,DIST 5	19,508	0	19,508
DEPARTMENT OF PUBLIC WORKS	ST RESURFACING & RECONSTRUCT,DIST 6	7,181	0	7,181
DEPARTMENT OF PUBLIC WORKS	ST RESURFACING & RECONSTRUCT,DIST 7	532	0	532
DEPARTMENT OF PUBLIC WORKS	ST. RESURFACING & RECONSTRUCT, DIST 9	16,888	0	16,888
DEPARTMENT OF PUBLIC WORKS	ST. RESURFACING & RECONSTRUCT, DIST 10	163	0	163
DEPARTMENT OF PUBLIC WORKS	ST. RESURFACING & RECONSTRUCT, DIST 11	3,349	0	3,349
DEPARTMENT OF PUBLIC WORKS	UNPAVED STREET PAVINGS, DISTRICT 1	31,910	19,621	12,290
DEPARTMENT OF PUBLIC WORKS	UNPAVED STREET PAVINGS, DISTRICT 3	5,196	7,274	0
DEPARTMENT OF PUBLIC WORKS	UNPAVED STREET PAVINGS, DISTRICT 4	341,240	34,111	307,129
DEPARTMENT OF PUBLIC WORKS	UNPAVED STREET PAVINGS, DISTRICT 5	68,166	22,674	45,492
DEPARTMENT OF PUBLIC WORKS	UNPAVED STREET PAVINGS, DISTRICT 6	95,010	4,876	90,134
DEPARTMENT OF PUBLIC WORKS	UNPAVED STREET PAVINGS, DISTRICT 11	78,617	42,177	36,439
DEPARTMENT OF PUBLIC WORKS	UNPAVED STREET PAVINGS, DISTRICT 12	46,752	31,366	15,385
DEPARTMENT OF PUBLIC WORKS	PARKING METER MAINTENANCE/PARTS	510	0	510
DEPARTMENT OF PUBLIC WORKS	SPEED HUMP INSTALLATIONS, DISTRICT 3	5,388	5,388	0
DEPARTMENT OF PUBLIC WORKS	SPEED HUMP INSTALLATIONS, DISTRICT 4	6,447	0	6,447
DEPARTMENT OF PUBLIC WORKS	SPEED HUMP INSTALLATIONS, DISTRICT 5	4,742	4,742	0
DEPARTMENT OF PUBLIC WORKS	SPEED HUMP INSTALLATIONS, DISTRICT 6	20,192	19,346	847
DEPARTMENT OF PUBLIC WORKS	SPEED HUMP INSTALLATIONS, DISTRICT 7	5,333	2,138	3,195
DEPARTMENT OF PUBLIC WORKS	SPEED HUMP INSTALLATIONS, DISTRICT 8	2,138	0	2,138
DEPARTMENT OF PUBLIC WORKS	SPEED HUMP INSTALLATIONS, DISTRICT 10	5,061	5,061	0
DEPARTMENT OF PUBLIC WORKS	SPEED HUMP INSTALLATIONS, DISTRICT 11	21,625	0	21,625
DEPARTMENT OF PUBLIC WORKS	SPEED HUMP INSTALLATIONS, DISTRICT 12	673	673	0
DEPARTMENT OF PUBLIC WORKS	TRAFFIC SIGNALS & COMM.,CAMPBELLTON	3,075	3,075	0
DEPARTMENT OF PUBLIC WORKS	TRAFFIC SIGNALS & COMM.,CLEVELAND	25,480	0	25,480
DEPARTMENT OF PUBLIC WORKS	TRAFFIC SIGNALS & COMM.,CITYWIDE	11,229	0	11,229
DEPARTMENT OF PUBLIC WORKS	SPEED HUMP & CALMING DEV,PRJ ADMIN	481,341	265,041	216,300
DEPARTMENT OF PUBLIC WORKS	TRAFFIC SIGNAL ADMIN & PGM MGMT	27,116	5,514	21,602
DEPARTMENT OF PUBLIC WORKS	INTERSECTION IMPROVEMENTS, DIST 7	5,059	0	5,059
DEPARTMENT OF PUBLIC WORKS	INTERSECTION IMPROVEMENTS, DIST 1	9,160	0	9,160
DEPARTMENT OF PUBLIC WORKS	INTERSECTION IMPROVEMENTS, DIST 3	97	97	0
DEPARTMENT OF PUBLIC WORKS	INTERSECTION IMPROVEMENTS, DIST 4	32,661	0	32,661
DEPARTMENT OF PUBLIC WORKS	INTERSECTION IMPROVEMENTS, DIST 9	28,209	16,212	11,997
DEPARTMENT OF PUBLIC WORKS	INTERSECTION IMPROVEMENTS, DIST 10	19,895	0	19,895
DEPARTMENT OF PUBLIC WORKS	INTERSECTION IMPROVEMENTS, DIST 12	87,586	8,058	79,528
DEPARTMENT OF PUBLIC WORKS	STREETSCAPE PROJECTS, DISTRICT 2	30,000	0	30,000
DEPARTMENT OF PUBLIC WORKS	STREETSCAPE PROJECTS, DISTRICT 3	186,642	192,588	0
DEPARTMENT OF PUBLIC WORKS	STREETSCAPE PROJECTS, DISTRICT 4	6,886	0	939

FY11 CAPITAL BUDGET HIGHLIGHTS

3127 - 2004 QUALITY OF LIFE FUND

APPROPRIATIONS		Rev FY10 Budget	PTD Projections	FY11 Budget
DEPARTMENT OF PUBLIC WORKS	STREETSCAPE PROJECTS, DISTRICT 6	20,279	0	20,279
DEPARTMENT OF PUBLIC WORKS	STREETSCAPE PROJECTS, DISTRICT 7	11,982	813	11,168
DEPARTMENT OF PUBLIC WORKS	STREETSCAPE PROJECTS, DISTRICT 9	31,088	23,813	7,275
DEPARTMENT OF PUBLIC WORKS	SOUTHTOWN/SOUTH RIVER GREENWAY, DIST 1	302,708	0	133,828
DEPARTMENT OF PUBLIC WORKS	SOUTHTOWN TRAIL/S RIVER GREENWY, DIST 12	39,979	0	39,979
DEPARTMENT OF PUBLIC WORKS	F0638 LAKEWOOD HEIGHTS TOWN CE	51,706	30,748	20,958
DEPARTMENT OF PUBLIC WORKS	BOLTON ROAD/HOLLYWOOD ROAD PLAZA	96,641	0	96,641
DEPARTMENT OF PUBLIC WORKS	CASCADE/MAYS VILLAGE CENTER	64,801	64,801	0
DEPARTMENT OF PUBLIC WORKS	GREENBRIAR AREA (FUTURE MARTA)	113,648	32,903	80,745
DEPARTMENT OF PUBLIC WORKS	BUTLER STREET BRIDGE ROW ACQ., DIST 2	81,785	0	81,785
DEPARTMENT OF PUBLIC WORKS	BICYCLE SIGNAGE FIFTEEN YR PRJCTS	76,608	0	76,608
DEPARTMENT OF PUBLIC WORKS	RESTRIPING AND GEOMETRIC MODIFICATIONS	-41,597	4,505	0
DEPARTMENT OF PUBLIC WORKS	BRIDGE IMPROVEMENT DESIGN & CONST MGT.	4,150	0	4,150
DEPARTMENT OF PUBLIC WORKS	TRAFFIC SIGNALS & COMMUNICATIONS, DIST. 4	7,030	0	7,030
DEPARTMENT OF PUBLIC WORKS	TRAFFIC SIGNALS & COMMUNICATIONS, DIST 11	11,709	0	11,709
DEPARTMENT OF PUBLIC WORKS	ADAMS DRIVE BRIDGE REPAIRS	126,162	71,633	54,529
DEPARTMENT OF PUBLIC WORKS	HAROLD AVE, GREENSPACE DISTRICT 5	1,430	0	1,430
DEPARTMENT OF PUBLIC WORKS	METROPOLITAN STREETSCAPES, CD12, GO 0633	1,844	0	1,844
DEPARTMENT OF PUBLIC WORKS	PEACHTREE STREET BRIDGE ROW GO 0774	2,825	0	2,825
DEPARTMENT OF PUBLIC WORKS	RALPH D. ABERNATHY BLVD STRSCAPE GO#0847	1,539	1,975	0
DEPARTMENT OF PUBLIC WORKS	RESURFACING - CITYWIDE	104,000	145,600	0
NON-DEPARTMENTAL	ADMINISTRATION	55,883	34,650	47,500
TOTAL APPROPRIATIONS		\$ 4,900,856	\$ 2,047,232	\$ 2,853,621

FY11 Capital Funds

3128 - 2005 B GO PROJECT FUND

Section 1

Fund Description:

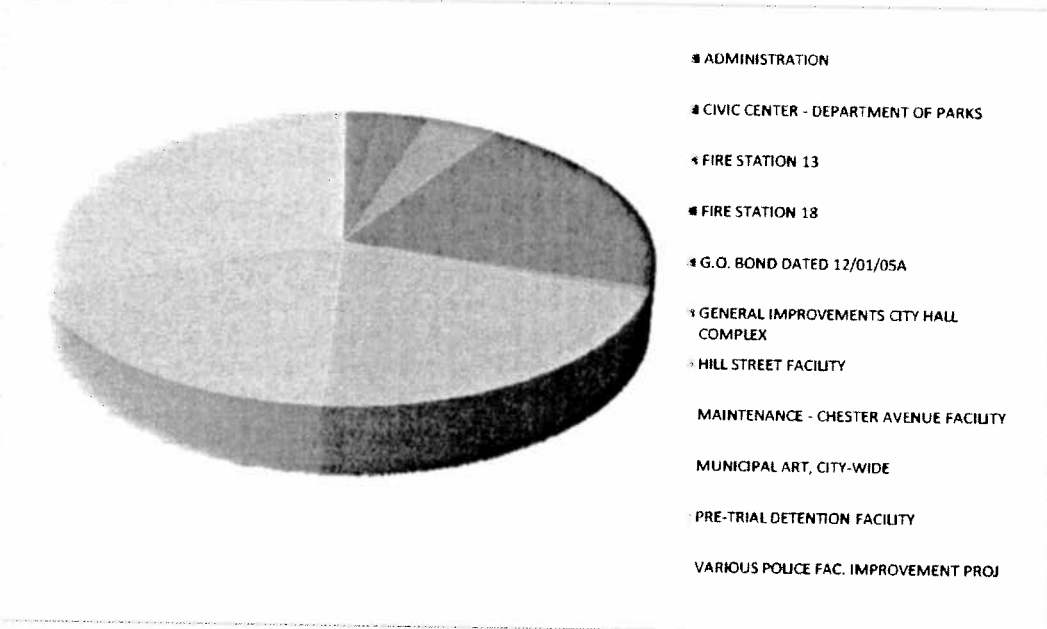
The Capital Projects Funds consist of the Annual Bond Fund, the 1987-2004 Bond Project Funds, the Park Improvement Fund, the General Government Capital Outlay Fund and the 1993 School Improvement Bond Fund. These funds account for proceeds used in obtaining, renovating, and constructing major fixed assets.

The Annual Bond Fund and the 1987-2000 Bond Project Funds provide for disbursement of the proceeds of an annual \$8 million General Obligation Bond issue, which is divided into \$4 million for general city purposes and \$4 million for school purposes. The City has been authorized since 1968 to annually issue general obligation bonds of \$8 million without referendum. These bonds are backed by the "full faith and credit" of the City's property tax base. Historically, the City has used these funds to support an array of programs including economic development, transportation, public safety and judicial systems, recreational and cultural opportunities and environmental protection and enhancement. Individual bond issue proceeds are allocated to broad bond purposes. The last bond issue was dedicated primarily to land acquisition, signal modernization, installation, freeway lighting and bridge improvements.

Prior to 1987, each general obligation issue was accounted for in the Annual Bond Fund. Beginning in 1987, each annual bond issue has been accounted for separately through the establishment of a specific project fund. The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

Section 1b



FY11 CAPITAL BUDGET HIGHLIGHTS

3128 - 2005 B GO PROJECT FUND

Section 2

AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	0	0	0
TOTAL	0	0	0

Section 2a

FUND SUMMARY	Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations	\$ 2,314,813	\$ 4,048	\$ 2,028,159
Appropriations	\$ 2,314,813	\$ 286,654	\$ 2,028,159

Section 2b

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 2,310,765	\$ 0	\$ 2,028,159
INTEREST EARNINGS	4,048	4,048	0
TOTAL ANTICIPATIONS	\$ 2,314,813	\$ 4,048	\$ 2,028,159

Section 2c

APPROPRIATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
EXECUTIVE OFFICES	GENERAL IMPROVEMENTS CITY HALL COMPLEX \$ 420,248	\$ 0	\$ 420,248
DEPARTMENT OF CORRECTIONS	PRE-TRIAL DETENTION FACILITY 2,452	0	2,452
DEPARTMENT OF FINANCE	G.O. BOND DATED 12/01/05A 12,986	0	12,986
DEPARTMENT OF PUBLIC WORKS	HILL STREET FACILITY 372,030	0	372,030
DEPARTMENT OF PUBLIC WORKS	MAINTENANCE - CHESTER AVENUE FACILITY 372,029	0	372,029
DEPT OF PARKS, RECREATION & CULTURAL AFF	ADMINISTRATION 220	0	220
DEPT OF PARKS, RECREATION & CULTURAL AFF	MUNICIPAL ART, CITY-WIDE 2,501	0	2,501
DEPT OF PARKS, RECREATION & CULTURAL AFF	CIVIC CENTER - DEPARTMENT OF PARKS 80,981	25,816	55,166
NON-DEPARTMENTAL	ADMINISTRATION 45,991	4,600	41,390
DEPARTMENT OF FIRE SERVICES	FIRE STATION 13 336,875	251,459	85,416
DEPARTMENT OF FIRE SERVICES	FIRE STATION 18 415,157	0	415,157
DEPARTMENT OF POLICE SERVICES	VARIOUS POLICE FAC. IMPROVEMENT PROJ 253,343	4,779	248,564
TOTAL APPROPRIATIONS	\$ 2,314,813	\$ 286,654	\$ 2,028,159

FY11 Capital Funds

3136 - 2007A BOND PROJECT FUND

Section 1

Fund Description:

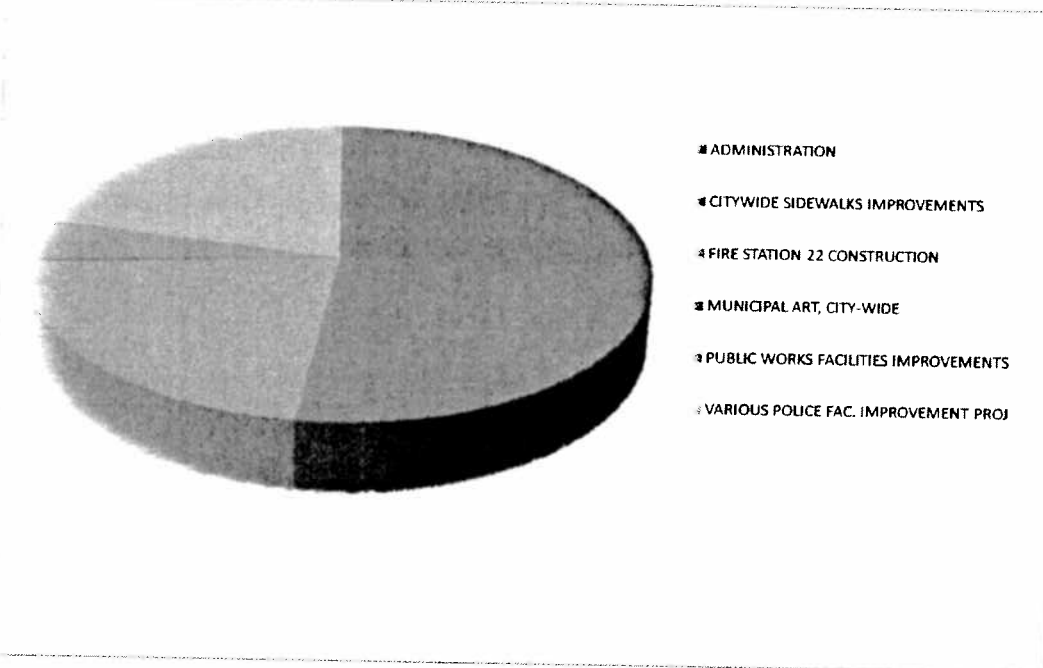
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Section 1b



FY11 CAPITAL BUDGET HIGHLIGHTS

3136 - 2007A BOND PROJECT FUND

Section 2

AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	0	0	0
TOTAL	0	0	0

Section 2a

FUND SUMMARY	Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations	\$ 3,697,599	\$ 6,402	\$ 3,272,541
Appropriations	\$ 3,697,599	\$ 425,058	\$ 3,272,541

Section 2b

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 3,691,197	\$ 0	\$ 3,272,541
INTEREST EARNINGS	6,402	6,402	0
TOTAL ANTICIPATIONS	\$ 3,697,599	\$ 6,402	\$ 3,272,541

Section 2c

APPROPRIATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
EXECUTIVE OFFICES	\$ 0	\$ 128,410	\$ 0
DEPARTMENT OF PUBLIC WORKS	144,864	0	144,864
DEPARTMENT OF PUBLIC WORKS	869,186	0	869,186
DEPT OF PARKS, RECREATION & CULTURAL AFF	22,936	14,000	8,936
DEPT OF PARKS, RECREATION & CULTURAL AFF	0	225,688	0
NON-DEPARTMENTAL	1,186,313	3,150	829,065
DEPARTMENT OF FIRE SERVICES	724,321	0	724,321
DEPARTMENT OF POLICE SERVICES	749,979	53,810	696,169
TOTAL APPROPRIATIONS	\$ 3,697,599	\$ 425,058	\$ 3,272,541

FY11 Capital Funds

3138 - 2008A QUALITY OF LIFE IMPROVEMENT BOND FUND

Section 1

Fund Description:

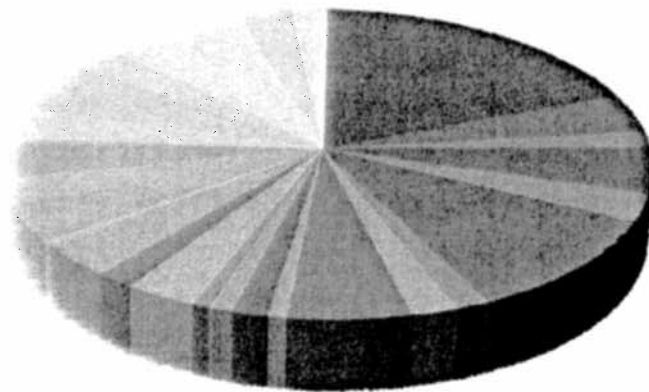
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Section 1b



- 2008 QOL BOND ADMINISTRATION
- 2008 QOL BOND SIDEWALK CREWS
- ADMINISTRATION
- ASHBY STREET STREETSCAPE
- BICYCLE ROUTE SIGN & MARKS
- CASCADE/MAYS VILLAGE CENTER
- CROSSWALK INSTALLATION
- O.L. HOLLOWELL PRVY STSCAPES
- FOGSB LAKEMOOD HEIGHTS TOWN CE
- GREENBRIAR (FUTURE MARTA) AREA
- GREENSCAPE ENHANCE (CAT 2)
- GREENWAY TRAIL PROJECTS
- INTERSECTION IMPROVEMENTS, DIST 8
- JONESBORO McDONOUGH PLAZA
- LIONEL HAMPTON PARK GREENSPACE
- MIKUR DRIVE STREETSCAPES
- MIKUR DRIVE BLVD/WESTVIEW DR
- MORELAND AVE S. STREETSCAPES
- PARKING METER MAINTENANCE/PARTS
- PEACHTREE STREET BRIDGE ROW GO 0774
- PERCENT FOR THE ARTS PROGRAM
- RALPH D. ABERNATHY BLVD STSCAPE GO 0847
- SIDEWALK IMPROVEMENTS, DISTRICT 10
- SIDEWALK IMPROVEMENTS, DISTRICT 2
- SIDEWALK IMPROVEMENTS, DISTRICT 4
- SIDEWALK IMPROVEMENTS, DISTRICT 9
- ST. RESURFACING & RECONSTRUCT, DIST 11
- STREETSCAPE PROJECTS, DISTRICT 3
- STREETSCAPE PROJECTS, DISTRICT 5
- STREETSCAPE PROJECTS, DISTRICT 6
- STREETSCAPE PROJECTS, DISTRICT 9
- STS, BRDGs & VAs (CAT 3)
- SWALK STSCP CL DGN CONST & PRGM
- TRAFFIC SIGNALS (CAT 4)
- UNDES STS BRDGs & VAs CAT 3
- UNPAVED STREET PAVINGS, DISTRICT 1
- UNPAVED STREET PAVINGS, DISTRICT 6
- WEST END MARTA AREA

FY11 CAPITAL BUDGET HIGHLIGHTS

3138 - 2008A QUALITY OF LIFE IMPROVEMENT BOND FUND

Section 2

AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	16	16	0
TOTAL	16	16	0

Section 2a

FUND SUMMARY	Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations	\$ 27,193,703	\$ 0	\$ 12,849,945
Appropriations	\$ 27,193,703	\$ 14,343,766	\$ 12,849,945

Section 2b

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 27,193,703	\$ 0	\$ 12,849,945
TOTAL ANTICIPATIONS	\$ 27,193,703	\$ 0	\$ 12,849,945

Section 2c

APPROPRIATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
DEPARTMENT OF PROCUREMENT ADMINISTRATION	\$ 0	\$ 103,418	\$ 0
DEPARTMENT OF PUBLIC WORKS ADMINISTRATION	0	597,174	0
DEPARTMENT OF PUBLIC WORKS MITCHELL ST VIADUCT	279,821	279,820	0
DEPARTMENT OF PUBLIC WORKS SIDEWALK IMPROVEMENTS, DISTRICT 2	60,368	0	60,368
DEPARTMENT OF PUBLIC WORKS SIDEWALK IMPROVEMENTS, DISTRICT 3	94,000	94,000	0
DEPARTMENT OF PUBLIC WORKS SIDEWALK IMPROVEMENTS, DISTRICT 4	922,304	453,661	468,643
DEPARTMENT OF PUBLIC WORKS SIDEWALK IMPROVEMENTS, DISTRICT 5	150,199	136,066	14,133
DEPARTMENT OF PUBLIC WORKS SIDEWALK IMPROVEMENTS, DISTRICT 9	312,590	6,780	305,810
DEPARTMENT OF PUBLIC WORKS SIDEWALK IMPROVEMENTS, DISTRICT 10	459,992	59,981	400,012
DEPARTMENT OF PUBLIC WORKS ASHBY STREET STREETScape	259,572	24,285	235,287
DEPARTMENT OF PUBLIC WORKS INTERSECTION IMPROVEMENTS, DIST 8	759,576	355,803	663,806
DEPARTMENT OF PUBLIC WORKS JONESBORO-MCDONOUGH PLAZA	26,314	18,552	7,762
DEPARTMENT OF PUBLIC WORKS GREENBRIAR (FUTURE MARTA) AREA	1,346,553	92,441	1,254,112
DEPARTMENT OF PUBLIC WORKS WEST END MARTA AREA	301,775	291,227	10,548
DEPARTMENT OF PUBLIC WORKS ST RESURFACING & RECONSTRUCT, DIST 2	37,079	37,080	0
DEPARTMENT OF PUBLIC WORKS ST RESURFACING & RECONSTRUCT, DIST 3	50,000	50,000	0
DEPARTMENT OF PUBLIC WORKS ST RESURFACING & RECONSTRUCT, DIST 4	22,218	22,218	0
DEPARTMENT OF PUBLIC WORKS ST RESURFACING & RECONSTRUCT, DIST 5	120	120	0
DEPARTMENT OF PUBLIC WORKS ST RESURFACING & RECONSTRUCT, DIST 8	38,480	38,479	0
DEPARTMENT OF PUBLIC WORKS ST RESURFACING & RECONSTRUCT, DIST 7	295	295	0
DEPARTMENT OF PUBLIC WORKS ST. RESURFACING & RECONSTRUCT, DIST 11	2,730	1,365	1,365
DEPARTMENT OF PUBLIC WORKS ST. RESURFACING & RECONSTRUCT, DIST 12	171,534	171,534	0
DEPARTMENT OF PUBLIC WORKS UNPAVED STREET PAVINGS, DISTRICT 1	41,463	10,420	31,044
DEPARTMENT OF PUBLIC WORKS UNPAVED STREET PAVINGS, DISTRICT 6	224,708	35,176	189,532

FY11 CAPITAL BUDGET HIGHLIGHTS

3138 - 2008A QUALITY OF LIFE IMPROVEMENT BOND FUND

APPROPRIATIONS		Rev FY10 Budget	PTD Projections	FY11 Budget
DEPARTMENT OF PUBLIC WORKS	UNPAVED STREET PAVINGS, DISTRICT 11	377,322	362,311	15,011
DEPARTMENT OF PUBLIC WORKS	PARKING METER MAINTENANCE/PARTS	31,791	30,348	1,443
DEPARTMENT OF PUBLIC WORKS	SPEED HUMP INSTALLATIONS, DISTRICT 1	79,743	79,743	0
DEPARTMENT OF PUBLIC WORKS	SPEED HUMP INSTALLATIONS, DISTRICT 2	202,316	202,316	0
DEPARTMENT OF PUBLIC WORKS	SPEED HUMP INSTALLATIONS, DISTRICT 3	246,650	243,650	0
DEPARTMENT OF PUBLIC WORKS	SPEED HUMP INSTALLATIONS, DISTRICT 4	129,503	129,503	0
DEPARTMENT OF PUBLIC WORKS	SPEED HUMP INSTALLATIONS, DISTRICT 5	48,627	48,627	0
DEPARTMENT OF PUBLIC WORKS	SPEED HUMP INSTALLATIONS, DISTRICT 6	143,577	143,577	0
DEPARTMENT OF PUBLIC WORKS	SPEED HUMP INSTALLATIONS, DISTRICT 8	1,925	1,925	0
DEPARTMENT OF PUBLIC WORKS	SPEED HUMP INSTALLATIONS, DISTRICT 9	163,333	163,333	0
DEPARTMENT OF PUBLIC WORKS	SPEED HUMP INSTALLATIONS, DISTRICT 10	87,927	87,930	0
DEPARTMENT OF PUBLIC WORKS	SPEED HUMP INSTALLATIONS, DISTRICT 11	158,257	158,257	0
DEPARTMENT OF PUBLIC WORKS	SPEED HUMP INSTALLATIONS, DISTRICT 12	37,529	37,539	0
DEPARTMENT OF PUBLIC WORKS	TRAFFIC CALMING MEASURES, DISTRICT 2	350,000	350,000	0
DEPARTMENT OF PUBLIC WORKS	TRAFFIC SIGNALS & COMM., BANKHEAD	201,401	201,401	0
DEPARTMENT OF PUBLIC WORKS	TRAFFIC SIGNALS & COMM., CAMPBELLTON	74,165	74,165	0
DEPARTMENT OF PUBLIC WORKS	TRAFFIC SIGNALS & COMM., CLEVELAND	122,233	122,233	0
DEPARTMENT OF PUBLIC WORKS	TRAFFIC SIGNALS & COMM., CITYWIDE	827,145	827,144	0
DEPARTMENT OF PUBLIC WORKS	LINDBERGH CENTER	146,731	146,731	0
DEPARTMENT OF PUBLIC WORKS	INTERSECTION IMPROVEMENTS, DIST 3	245,000	245,000	0
DEPARTMENT OF PUBLIC WORKS	STREETSCAPE PROJECTS, DISTRICT 2	319,050	319,050	0
DEPARTMENT OF PUBLIC WORKS	STREETSCAPE PROJECTS, DISTRICT 3	460,000	0	460,000
DEPARTMENT OF PUBLIC WORKS	STREETSCAPE PROJECTS, DISTRICT 5	122,168	68,280	53,887
DEPARTMENT OF PUBLIC WORKS	STREETSCAPE PROJECTS, DISTRICT 6	621,789	243,479	378,310
DEPARTMENT OF PUBLIC WORKS	STREETSCAPE PROJECTS, DISTRICT 9	882,290	184,309	697,981
DEPARTMENT OF PUBLIC WORKS	LIONEL HAMPTON PARK, GREENSPACE	102,205	0	102,205
DEPARTMENT OF PUBLIC WORKS	GREENWAY TRAIL PROJECTS	315,920	67,145	248,774
DEPARTMENT OF PUBLIC WORKS	F0638 LAKEWOOD HEIGHTS TOWN CE	402,147	45,110	357,037
DEPARTMENT OF PUBLIC WORKS	BUCKHEAD PEDESTRIAN BRIDGE/PLAZA	1,191,394	1,191,394	0
DEPARTMENT OF PUBLIC WORKS	WILDWOOD URBAN FOREST	165,000	165,000	0
DEPARTMENT OF PUBLIC WORKS	CASCADE/MAYS VILLAGE CENTER	215,407	0	215,407
DEPARTMENT OF PUBLIC WORKS	PEACHTREE STREET BRIDGE ROW GO 0774	645,915	547,349	98,566
DEPARTMENT OF PUBLIC WORKS	RALPH D. ABERNATHY BLVD STRSCAPE GO#0847	234,606	24,074	210,532
DEPARTMENT OF PUBLIC WORKS	GREENSCAPE ENHANCE (CAT. 2)	281,167	102,516	178,650
DEPARTMENT OF PUBLIC WORKS	STs, BRDGs, & VIAs (CAT. 3)	2,255,191	934,648	320,544
DEPARTMENT OF PUBLIC WORKS	TRAFFIC SIGNALS (CAT. 4)	66,875	13,888	52,987
DEPARTMENT OF PUBLIC WORKS	MLK, DR/RDA BLVD/WESTVIEW DR	326,536	226,625	99,910
DEPARTMENT OF PUBLIC WORKS	MORELAND AVE S. STREETSCAPES	26,750	1,249	25,501
DEPARTMENT OF PUBLIC WORKS	MLK JR. DRIVE STREETSCAPES	400,000	200,991	199,009
DEPARTMENT OF PUBLIC WORKS	METROPOLITAN PKWY. STREETSCAPES	623,333	623,333	0
DEPARTMENT OF PUBLIC WORKS	BICYCLE ROUTE SIGN & MARKS	473,251	0	473,251
DEPARTMENT OF PUBLIC WORKS	STOWN TRL/S RVR GREENWAY	857,036	857,036	0
DEPARTMENT OF PUBLIC WORKS	CROSSWALK INSTALLATION	1,720,927	201,783	519,144
DEPARTMENT OF PUBLIC WORKS	D. L. HOLLOWELL PRWY, STSCAPES	111,262	70,264	40,997
DEPARTMENT OF PUBLIC WORKS	UNDES SDWLK & STSCPS (CAT. 1)	-265,252	0	0

FY11 CAPITAL BUDGET HIGHLIGHTS

3138 - 2008A QUALITY OF LIFE IMPROVEMENT BOND FUND

APPROPRIATIONS		Rev FY10 Budget	PTD Projections	FY11 Budget
DEPARTMENT OF PUBLIC WORKS	UNDES STs BRDGs & VIAs CAT. 3	310,554	50,000	310,554
DEPARTMENT OF PUBLIC WORKS	PERCENT FOR THE ARTS PROGRAM	6,512	15,607	0
DEPARTMENT OF PUBLIC WORKS	CITYWIDE INTERSECT IMPROVE	468,059	468,059	0
DEPARTMENT OF PUBLIC WORKS	SWLK STSCP C1 DGN CONST & PRG M	1,841,427	862,912	978,514
DEPARTMENT OF PUBLIC WORKS	2008 QOL BOND SIDEWALK CREWS	1,050,409	0	1,205,332
DEPARTMENT OF PUBLIC WORKS	2008 QOL BOND ADMINISTRATION	1,316,166	298,887	1,017,279
DEPARTMENT OF PUBLIC WORKS	LAKE CLAIRE PARK	5,255	7,000	0
DEPARTMENT OF PUBLIC WORKS	DONALD LEE HOLLOWELL	15,000	15,000	0
DEPT OF PARKS, RECREATION & CULTURAL AFF	PERCENT FOR THE ARTS PROGRAM	378,488	0	378,488
NON-DEPARTMENTAL	ADMINISTRATION	10,000	3,150	568,210
TOTAL APPROPRIATIONS		\$ 27,193,703	\$ 14,343,758	\$ 12,849,945

FY11 Capital Funds

3141 - GO REFUNDING SERIES 2009

Section 1

Fund Description:

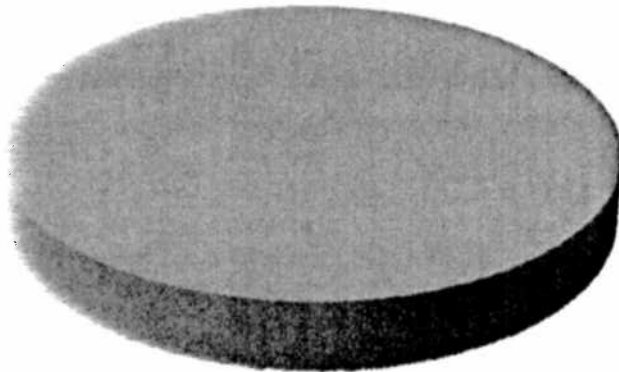
The Capital Projects Funds consist of the Annual Bond Fund, the 1987-2004 Bond Project Funds, the Park Improvement Fund, the General Government Capital Outlay Fund and the 1993 School Improvement Bond Fund. These funds account for proceeds used in obtaining, renovating, and constructing major fixed assets.

The Annual Bond Fund and the 1987-2000 Bond Project Funds provide for disbursement of the proceeds of an annual \$8 million General Obligation Bond issue, which is divided into \$4 million for general city purposes and \$4 million for school purposes. The City has been authorized since 1968 to annually issue general obligation bonds of \$8 million without referendum. These bonds are backed by the "full faith and credit" of the City's property tax base. Historically, the City has used these funds to support an array of programs including economic development, transportation, public safety and judicial systems, recreational and cultural opportunities and environmental protection and enhancement. Individual bond issue proceeds are allocated to broad bond purposes. The last bond issue was dedicated primarily to land acquisition, signal modernization, installation, freeway lighting and bridge improvements.

Prior to 1987, each general obligation issue was accounted for in the Annual Bond Fund. Beginning in 1987, each annual bond issue has been accounted for separately through the establishment of a specific project fund. The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

Section 1b



4 ADMINISTRATION

FY11 CAPITAL BUDGET HIGHLIGHTS

3141 - GO REFUNDING SERIES 2009

Section 2

AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	0	0	0
TOTAL	0	0	0

Section 2a

FUND SUMMARY	Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations	\$ 84,618,507	\$ 84,618,507	\$ 84,545,921
Appropriations	\$ 84,618,507	\$ 72,586	\$ 84,545,921

Section 2b

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 0	\$ 0	\$ 84,545,921
REFUNDING BOND PROCEEDS	80,036,886	80,036,886	0
PREMIUM ON BONDS SOLD	4,581,621	4,430,449	0
TOTAL ANTICIPATIONS	\$ 84,618,507	\$ 84,618,507	\$ 84,545,921

Section 2c

APPROPRIATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
NON-DEPARTMENTAL ADMINISTRATION	\$ 84,618,507	\$ 72,586	\$ 84,545,921
TOTAL APPROPRIATIONS	\$ 84,618,507	\$ 72,586	\$ 84,545,921

FY11 Capital Budget Highlights

5502 - AIRPORT RENEWAL AND EXTENSION FUND

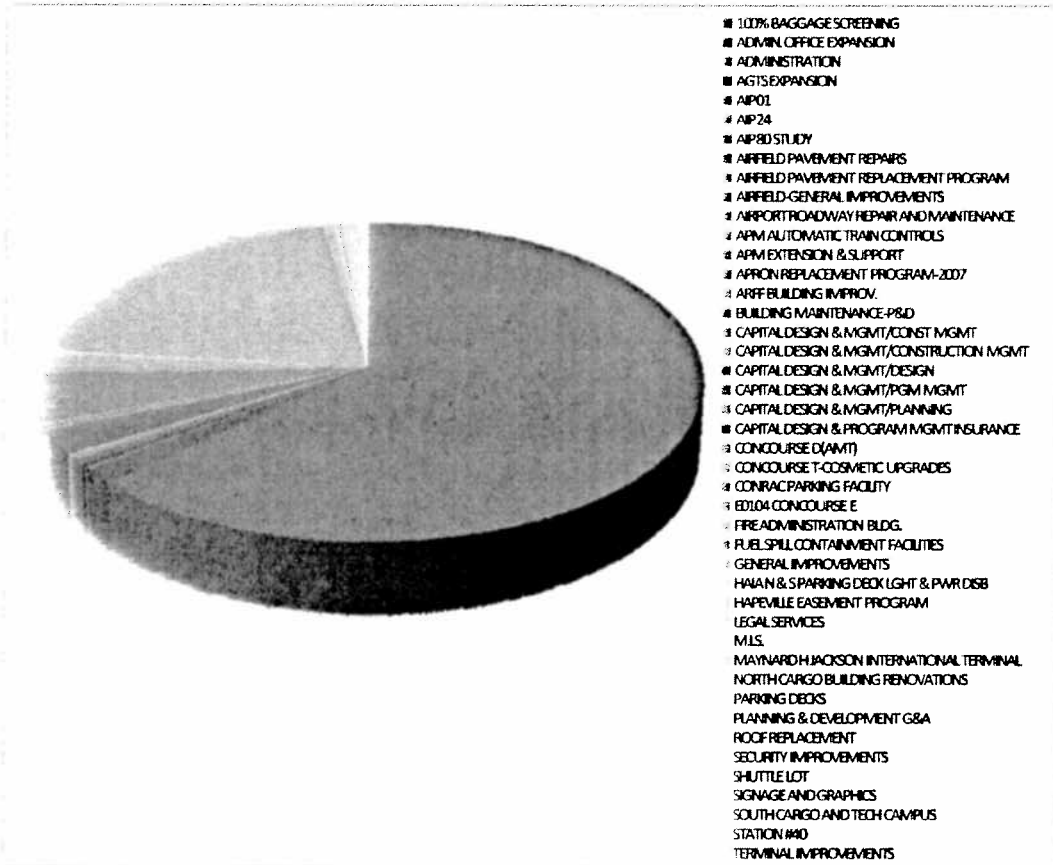
Fund Description:

Aviation's capital funds account for the disbursements received from the Airport Revenue Fund and bond proceeds to be used for the replacement, additions, extensions, and improvements at the Hartsfield-Jackson Atlanta International Airport.

Section 1a

Updates/Changes:

Section 1b



FY11 CAPITAL BUDGET HIGHLIGHTS

5502 - AIRPORT RENEWAL AND EXTENSION FUND

Section 2

AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	102	88	-14
TOTAL	102	88	-14

Section 2a

FUND SUMMARY	Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations	\$ 950,251,038	\$ 681,717,107	\$ 881,698,796
Appropriations	\$ 950,251,038	\$ 345,287,131	\$ 881,698,796

Section 2b

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 268,533,930	\$ 0	\$ 746,280,620
FED-DIRECT-(OC) RECEIVED DIREC	87,512,959	66,487,041	95,027,675
INSURANCE PREMIUMS	161,831	161,831	0
SALE OF EASEMENT RIGHTS	0	0	36,498
INTEREST EARNINGS	4,494,185	4,494,185	9,000,000
OPER TRANSF FRM FUND 5501	100,000,000	100,000,000	0
OPER TRANSF FRM FUND 5505	31,217,116	31,217,116	31,217,116
PROCEEDS OF SALE OF CAPITAL AS	0	0	136,887
COMMERCIAL PAPER PROCEEDS	458,331,017	442,281,016	0
TOTAL ANTICIPATIONS	\$ 950,251,038	\$ 681,717,107	\$ 881,698,796

Section 2c

APPROPRIATIONS		Rev FY10 Budget	PTD Projections	FY11 Budget
EXECUTIVE OFFICES	ADMINISTRATION	\$ 222,184	\$ 408,799	\$ 222,184
DEPARTMENT OF LAW	ADMINISTRATION	8,290,915	2,810,732	8,290,915
DEPARTMENT OF PROCUREMENT	ADMINISTRATION	141,791	164,262	141,791
DEPARTMENT OF WATERSHED MANAGEMENT	ADMINISTRATION	0	-4,163	0
DEPARTMENT OF AVIATION	ADMINISTRATION	245,478,917	31,514,520	229,939,765
DEPARTMENT OF AVIATION	AIP 01	45,985,332	12,306,662	12,385,374
DEPARTMENT OF AVIATION	E0104 CONCOURSE E	675	0	675
DEPARTMENT OF AVIATION	GENERAL IMPROVEMENTS	8,014,135	5,274,963	5,274,963
DEPARTMENT OF AVIATION	ROOF REPLACEMENT	2,903,012	1,835,115	1,067,896
DEPARTMENT OF AVIATION	FIRE ADMINISTRATION BLDG	733,209	1,895	731,314
DEPARTMENT OF AVIATION	AIRFIELD-GENERAL IMPROVEMENTS	397,497	0	397,497
DEPARTMENT OF AVIATION	SIGNAGE AND GRAPHICS	2,000,000	0	2,000,000
DEPARTMENT OF AVIATION	PARKING DECKS	12,562	0	12,562
DEPARTMENT OF AVIATION	SHUTTLE LOT	34,524	0	34,523
DEPARTMENT OF AVIATION	HAPEVILLE EASEMENT PROGRAM	11,199,686	0	11,199,686
DEPARTMENT OF AVIATION	AGTS EXPANSION	60,000	30,000	53,000

FY11 CAPITAL BUDGET HIGHLIGHTS

5502 - AIRPORT RENEWAL AND EXTENSION FUND

APPROPRIATIONS		Rev FY10 Budget	PTD Projections	FY11 Budget
DEPARTMENT OF AVIATION	FUEL COMPLEX	289,957	289,957	0
DEPARTMENT OF AVIATION	ADMIN. OFFICE EXPANSION	178,494	0	178,494
DEPARTMENT OF AVIATION	SECURITY IMPROVEMENTS	2,979,480	62,625	2,388,474
DEPARTMENT OF AVIATION	M.I.S.	2,334,740	0	2,334,740
DEPARTMENT OF AVIATION	FUEL SPILL CONTAINMENT FACILITIES	1,130,000	767,882	767,881
DEPARTMENT OF AVIATION	TAXIWAY CONSTRUCTION	103	102	0
DEPARTMENT OF AVIATION	AIP 24	11,100,000	8,465,019	2,634,981
DEPARTMENT OF AVIATION	TERMINAL IMPROVEMENTS	47,791,735	38,824,295	8,967,440
DEPARTMENT OF AVIATION	AIRFIELD PAVEMENT REPAIRS	5,709,059	3,510,794	2,198,264
DEPARTMENT OF AVIATION	STATION #40	2,761,522	1,834,992	926,530
DEPARTMENT OF AVIATION	NORTH CARGO BUILDING RENOVATIONS	647,000	0	647,000
DEPARTMENT OF AVIATION	AIRFIELD PAVEMENT REPLACEMENT PROGRAM	448,500	0	448,500
DEPARTMENT OF AVIATION	CAPITAL DESIGN & MGMT/PLANNING	3,968,210	3,530,476	437,734
DEPARTMENT OF AVIATION	CAPITAL DESIGN & MGMT/DESIGN	19,898,040	11,708,697	8,189,343
DEPARTMENT OF AVIATION	CAPITAL DESIGN & MGMT/CONST MGMT	2,692,475	56,931	2,635,544
DEPARTMENT OF AVIATION	CAPITAL DESIGN & MGMT/PGM MGMT	0	3,391	0
DEPARTMENT OF AVIATION	ARFF BUILDING IMPROV.	61,388	0	12,251
DEPARTMENT OF AVIATION	APM EXTENSION & SUPPORT	22,779,180	21,748,984	1,030,196
DEPARTMENT OF AVIATION	CONRAC PARKING FACILITY	58,604,282	15,361,740	43,242,543
DEPARTMENT OF AVIATION	AIRPORT ROADWAY REPAIR AND MAINTENANCE	1,065,234	488,846	576,388
DEPARTMENT OF AVIATION	CONCOURSE D(AMT)	8,000,000	5,751,829	2,248,171
DEPARTMENT OF AVIATION	HAIA N & S PARKING DECK LGHT & PWR DISB	4,000,000	3,730,891	269,109
DEPARTMENT OF AVIATION	SOUTH CARGO AND TECH CAMPUS	1,920,750	0	1,920,750
DEPARTMENT OF AVIATION	100% BAGGAGE SCREENING	31,906	0	31,906
DEPARTMENT OF AVIATION	TAXIWAY "L" EXTENSION PHASE 3	8,339,737	8,339,737	0
DEPARTMENT OF AVIATION	APRON REPLACEMENT PROGRAM-2007	318,783	0	318,783
DEPARTMENT OF AVIATION	APM AUTOMATIC TRAIN CONTROLS	68,796	0	68,796
DEPARTMENT OF AVIATION	CONCOURSE T-COSMETIC UPGRADES	928,000	0	928,000
DEPARTMENT OF AVIATION	MAYNARD H JACKSON INTERNATIONAL TERMINA	208,455,562	24,455,562	184,000,000
DEPARTMENT OF AVIATION	UPGRADE PARKING REVENUE CONTROL SYSTEM	4,233,784	4,233,784	0
DEPARTMENT OF AVIATION	PLANNING & DEVELOPMENT G&A	8,969,315	5,475,296	3,494,020
DEPARTMENT OF AVIATION	BUILDING MAINTENANCE-P&D	7,583,943	6,915,916	668,027
DEPARTMENT OF AVIATION	CAPITAL DESIGN & MGMT/PLANNING	14,018,844	12,004,879	2,013,964
DEPARTMENT OF AVIATION	CAPITAL DESIGN & MGMT/DESIGN	9,833,350	2,481,309	7,352,041
DEPARTMENT OF AVIATION	CAPITAL DESIGN & MGMT/CONSTRUCTION MG	16,361,811	12,969,285	3,392,526
DEPARTMENT OF AVIATION	CAPITAL DESIGN & MGMT/PGM MGMT	27,038,318	20,655,710	6,382,608
DEPARTMENT OF AVIATION	CAPITAL DESIGN & PROGRAM MGMT INSURANC	51,384	0	51,384
DEPARTMENT OF AVIATION	LEGAL SERVICES	630,913	62,247	568,666
DEPARTMENT OF AVIATION	E6147 REPLACEMENT OF PARK/RIDE	2,366	2,366	0
DEPARTMENT OF AVIATION	E6192 LAND ACQUISITION-MASS BL	220,000	200,000	0
DEPARTMENT OF AVIATION	AIP 80 STUDY	1,320,000	0	1,320,000
NON-DEPARTMENTAL	ADMINISTRATION	113,115,866	75,168,800	312,407,825
DEPARTMENT OF HUMAN RESOURCES	ADMINISTRATION	73,235	98,279	73,235
DEPARTMENT OF FIRE SERVICES	ADMINISTRATION	3,707,316	1,028,176	3,707,316
DEPARTMENT OF POLICE SERVICES	ADMINISTRATION	1,113,221	715,549	1,113,221

FY11 CAPITAL BUDGET HIGHLIGHTS
5502 - AIRPORT RENEWAL AND EXTENSION FUND

APPROPRIATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
TOTAL APPROPRIATIONS	\$ 950,251,038	\$ 345,287,131	\$ 881,698,796

FY11 Capital Budget Highlights

5503 - ARPT FAC REV BOND CONST FUND-SERIES 1990

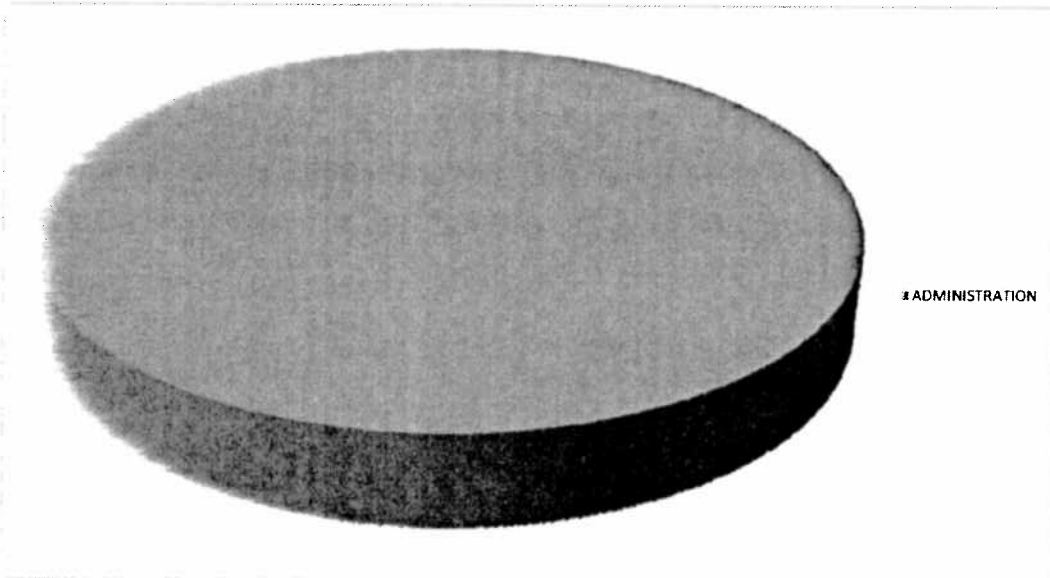
Fund Description:

Aviation's capital funds account for the disbursements received from the Airport Revenue Fund and bond proceeds to be used for the replacement, additions, extensions, and improvements at the Hartsfield-Jackson Atlanta International Airport.

Section 1a

Updates/Changes:

Section 1b



FY11 CAPITAL BUDGET HIGHLIGHTS

5503 - ARPT FAC REV BOND CONST FUND-SERIES 1990

Section 2

AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	0	0	0
TOTAL	0	0	0

Section 2a

FUND SUMMARY	Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations	\$ 22,633	\$ 55	\$ 22,633
Appropriations	\$ 22,633	\$ 0	\$ 22,633

Section 2b

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 22,578	\$ 0	\$ 22,633
INTEREST EARNINGS	55	55	0
TOTAL ANTICIPATIONS	\$ 22,633	\$ 55	\$ 22,633

Section 2c

APPROPRIATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
NON-DEPARTMENTAL ADMINISTRATION	\$ 22,633	\$ 0	\$ 22,633
TOTAL APPROPRIATIONS	\$ 22,633	\$ 0	\$ 22,633

FY11 Capital Budget Highlights

5504 - AIRPORT FAC REV BOND CONST FUND-SERIES 1

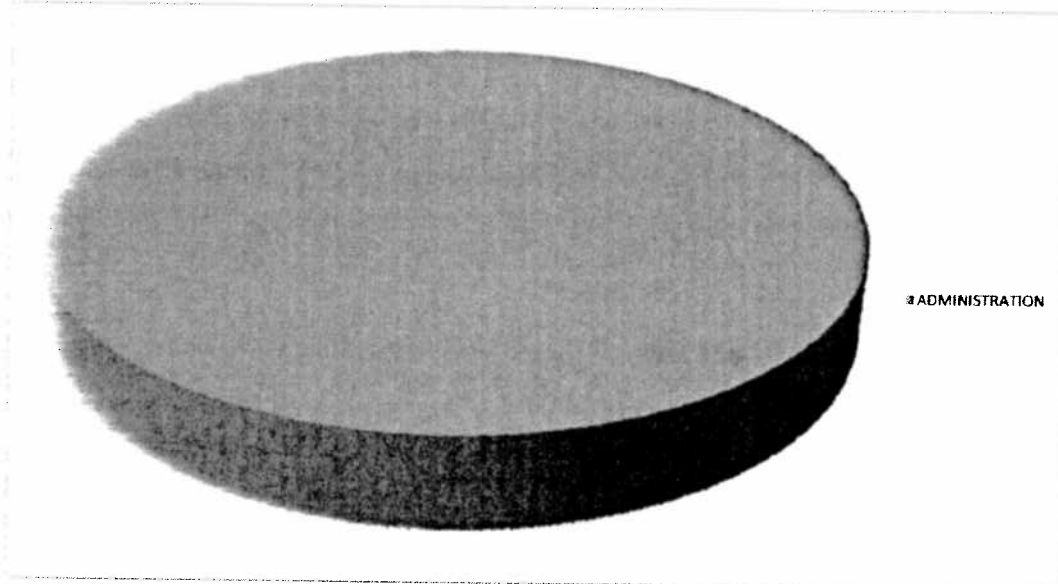
Fund Description:

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Section 1a

Updates/Changes:

Section 1b



FY11 CAPITAL BUDGET HIGHLIGHTS

5504 - AIRPORT FAC REV BOND CONST FUND-SERIES 1

Section 2

AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	0	0	0
TOTAL	0	0	0

Section 2a

FUND SUMMARY	Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations	\$ 2,561,526	\$ 4,468	\$ 2,561,526
Appropriations	\$ 2,561,526	\$ 0	\$ 2,561,526

Section 2b

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 2,557,058	\$ 0	\$ 2,561,526
INTEREST EARNINGS	4,468	4,468	0
TOTAL ANTICIPATIONS	\$ 2,561,526	\$ 4,468	\$ 2,561,526

Section 2c

APPROPRIATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
NON-DEPARTMENTAL ADMINISTRATION	\$ 2,561,526	\$ 0	\$ 2,561,526
TOTAL APPROPRIATIONS	\$ 2,561,526	\$ 0	\$ 2,561,526

FY11 Capital Budget Highlights **5505 - AIRPORT PASSENGER FACILITY CHARGE FUND**

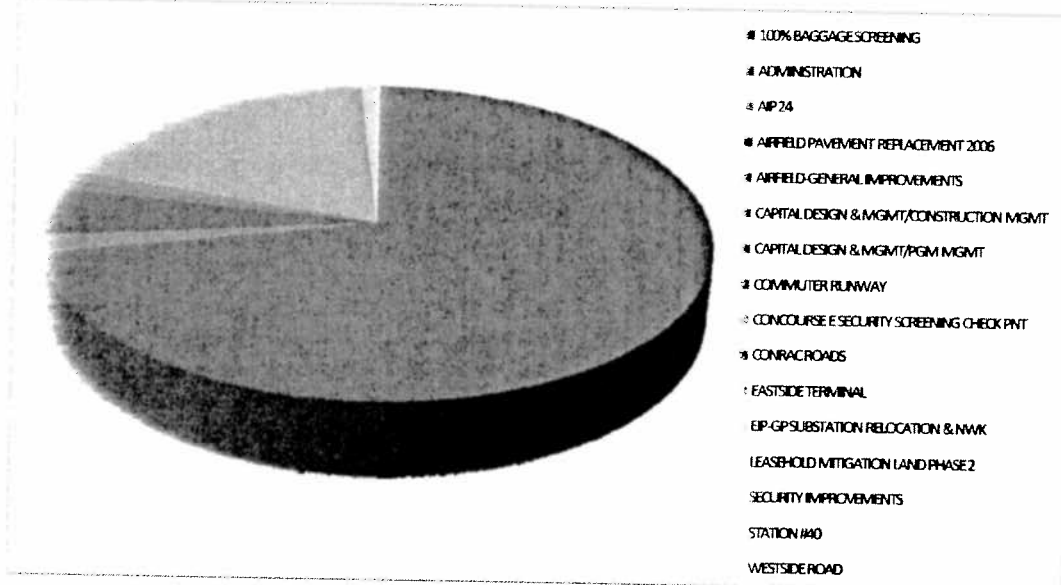
Fund Description:

Aviation's capital funds account for the disbursements received from the Airport Revenue Fund and bond proceeds to be used for the replacement, additions, extensions, and improvements at the Hartsfield-Jackson Atlanta International Airport.

Section 1a

Updates/Changes:

Section 1b



FY11 CAPITAL BUDGET HIGHLIGHTS

5505 - AIRPORT PASSENGER FACILITY CHARGE FUND

Section 2

AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	0	0	0
TOTAL	0	0	0

Section 2a

FUND SUMMARY	Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations	\$ 595,814,921	\$ 134,828,445	\$ 519,467,111
Appropriations	\$ 595,814,921	\$ 211,347,809	\$ 519,467,111

Section 2b

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 460,986,476	\$ 0	\$ 384,467,111
PASSENGER FACILITY CHARGE	129,636,782	9,636,782	130,000,000
INTEREST EARNINGS	5,191,663	5,191,663	5,000,000
TOTAL ANTICIPATIONS	\$ 595,814,921	\$ 134,828,445	\$ 519,467,111

Section 2c

APPROPRIATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
DEPARTMENT OF AVIATION ADMINISTRATION	\$ 36,647,771	\$ 36,886,048	\$ 36,647,773
DEPARTMENT OF AVIATION AIRFIELD-GENERAL IMPROVEMENTS	4,078,083	2	4,078,081
DEPARTMENT OF AVIATION SECURITY IMPROVEMENTS	5,966,251	1,707,922	4,258,328
DEPARTMENT OF AVIATION AIP 24	13,260,000	3,875,702	9,384,298
DEPARTMENT OF AVIATION COMMUTER RUNWAY	12,933,654	7,403,528	5,530,126
DEPARTMENT OF AVIATION EASTSIDE TERMINAL	200,000,000	101,628,613	98,371,387
DEPARTMENT OF AVIATION WESTSIDE ROAD	371,247	193,940	177,306
DEPARTMENT OF AVIATION STATION #40	5,500,000	4,500,000	1,000,000
DEPARTMENT OF AVIATION CONRAC ROADS	256	0	256
DEPARTMENT OF AVIATION CONCOURSE E SECURITY SCREENING CHECK PNT	1	0	1
DEPARTMENT OF AVIATION 100% BAGGAGE SCREENING	367,427	0	367,427
DEPARTMENT OF AVIATION TAXIWAY "L" EXTENSION PHASE 3	317,403	317,403	0
DEPARTMENT OF AVIATION AIRFIELD PAVEMENT REPLACEMENT 2006	25,000,000	0	25,000,000
DEPARTMENT OF AVIATION LEASEHOLD MITIGATION LAND PHASE 2	205	0	205
DEPARTMENT OF AVIATION EIP-GP SUBSTATION RELOCATION & NWK	4,787,730	4,737,779	49,950
DEPARTMENT OF AVIATION CAPITAL DESIGN & MGMT/DESIGN	400,000	400,000	0
DEPARTMENT OF AVIATION CAPITAL DESIGN & MGMT/CONSTRUCTION MG	6,030,000	6,023,524	6,476
DEPARTMENT OF AVIATION CAPITAL DESIGN & MGMT/PGM MGMT	4,269,980	3,695,090	574,890
NON-DEPARTMENTAL ADMINISTRATION	275,884,913	39,978,258	334,020,607
TOTAL APPROPRIATIONS	\$ 595,814,921	\$ 211,347,809	\$ 519,467,111

FY11 Capital Budget Highlights

5506 - 2000 AIRPORT REVENUE BOND FUND

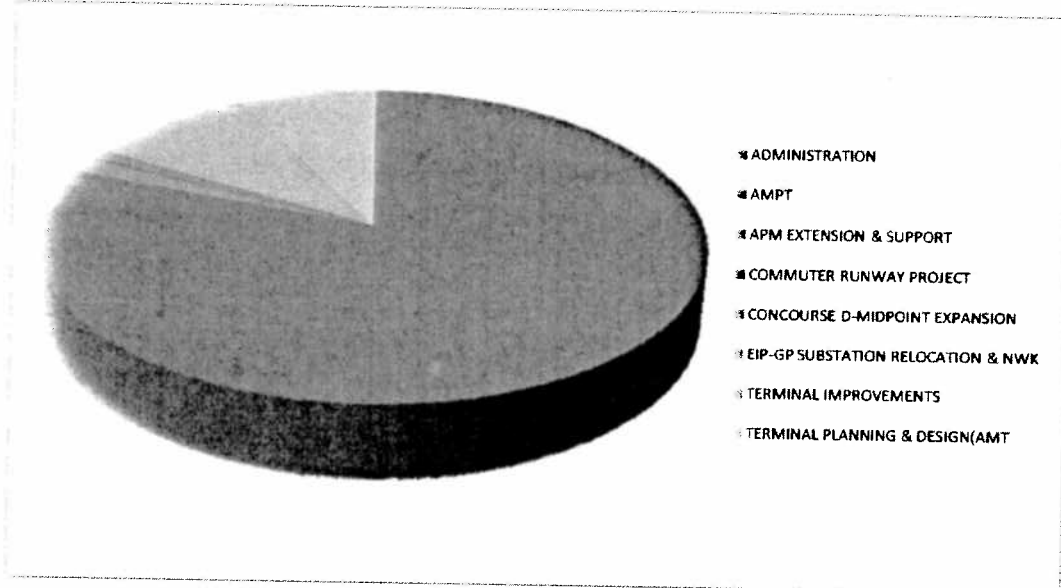
Fund Description:

Aviation's capital funds account for the disbursements received from the Airport Revenue Fund and bond proceeds to be used for the replacement, additions, extensions, and improvements at the Hartsfield-Jackson Atlanta International Airport.

Section 1a

Updates/Changes:

Section 1b



FY11 CAPITAL BUDGET HIGHLIGHTS

5506 - 2000 AIRPORT REVENUE BOND FUND

Section 2

AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	0	0	0
TOTAL	0	0	0

Section 2a

FUND SUMMARY	Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations	\$ 81,419,947	\$ 73,887	\$ 50,627,410
Appropriations	\$ 81,419,947	\$ 30,792,536	\$ 50,627,410

Section 2b

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 81,346,060	\$ 0	\$ 50,627,410
INTEREST EARNINGS	73,887	73,887	0
TOTAL ANTICIPATIONS	\$ 81,419,947	\$ 73,887	\$ 50,627,410

Section 2c

APPROPRIATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
DEPARTMENT OF AVIATION AGTS GENERAL IMPROVEMENTS	\$ 96,440	\$ 96,440	\$ 0
DEPARTMENT OF AVIATION COMMUTER RUNWAY PROJECT	81,059	0	81,059
DEPARTMENT OF AVIATION TERMINAL IMPROVEMENTS	12,305,645	7,557,881	4,747,764
DEPARTMENT OF AVIATION TERMINAL PLANNING & DESIGN(AMT	4,091,973	320,776	3,771,197
DEPARTMENT OF AVIATION APM EXTENSION & SUPPORT	750,000	0	750,000
DEPARTMENT OF AVIATION CONCOURSE T-COSMETIC UPGRADES	14,734,977	14,734,977	0
DEPARTMENT OF AVIATION CONCOURSE D-MIDPOINT EXPANSION	900,000	388,470	511,530
DEPARTMENT OF AVIATION EIP-GP SUBSTATION RELOCATION & NWK	2,779,563	2,774,456	5,106
DEPARTMENT OF AVIATION PLANNING	132,794	132,794	0
DEPARTMENT OF AVIATION AMPT	6,154,122	4,220,980	1,933,142
DEPARTMENT OF AVIATION CAPITAL DESIGN & MGMT/CONSTRUCTION MG	565,762	565,762	0
NON-DEPARTMENTAL ADMINISTRATION	38,827,612	0	38,827,612
TOTAL APPROPRIATIONS	\$ 81,419,947	\$ 30,792,536	\$ 50,627,410

FY11 Capital Budget Highlights

5507 - 2004 AIRPORT REVENUE BOND FUND

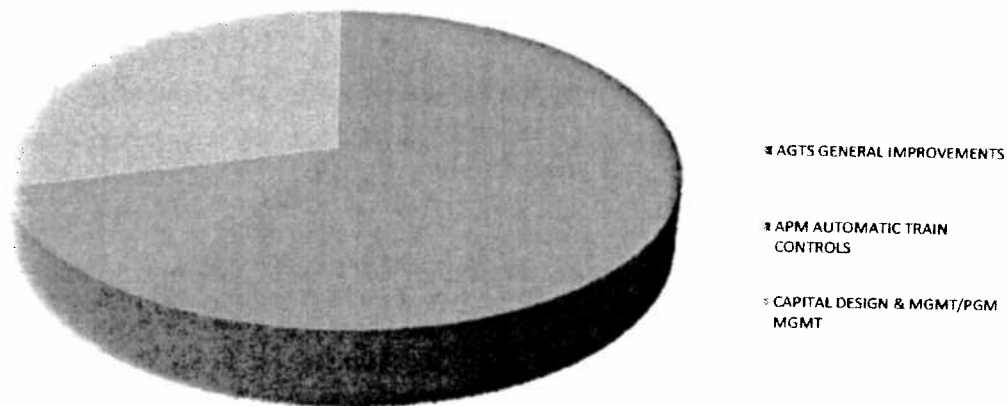
Fund Description:

Aviation's capital funds account for the disbursements received from the Airport Revenue Fund and bond proceeds to be used for the replacement, additions, extensions, and improvements at the Hartsfield-Jackson Atlanta International Airport.

Section 1a

Updates/Changes:

Section 1b



FY11 CAPITAL BUDGET HIGHLIGHTS

5507 - 2004 AIRPORT REVENUE BOND FUND

Section 2

AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	0	0	0
TOTAL	0	0	0

Section 2a

FUND SUMMARY	Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations	\$ 8,734,056	\$ 3,660	\$ 671,009
Appropriations	\$ 8,734,056	\$ 8,063,046	\$ 671,009

Section 2b

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 8,730,396	\$ 0	\$ 671,009
INTEREST EARNINGS	3,660	3,660	0
TOTAL ANTICIPATIONS	\$ 8,734,056	\$ 3,660	\$ 671,009

Section 2c

APPROPRIATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
DEPARTMENT OF AVIATION AGTS GENERAL IMPROVEMENTS	\$ 857,797	\$ 464,966	\$ 392,830
DEPARTMENT OF AVIATION EASTSIDE TERMINAL	40,000	40,000	0
DEPARTMENT OF AVIATION CAPITAL DESIGN & MGMT/DESIGN	4,284,045	4,659,467	0
DEPARTMENT OF AVIATION APM AUTOMATIC TRAIN CONTROLS	163,796	83,912	79,884
DEPARTMENT OF AVIATION LEASEHOLD MITIGATION, PHASE 3	1,042,661	1,042,662	0
DEPARTMENT OF AVIATION CAPITAL DESIGN & MGMT/CONSTRUCTION MG	1,000,000	1,000,000	0
DEPARTMENT OF AVIATION CAPITAL DESIGN & MGMT/PGM MGMT	1,297,632	772,039	198,295
NON-DEPARTMENTAL ADMINISTRATION	48,125	0	0
TOTAL APPROPRIATIONS	\$ 8,734,056	\$ 8,063,046	\$ 671,009

FY11 Capital Budget Highlights

5508 - 2004 AIRPORT PFC BOND FUND

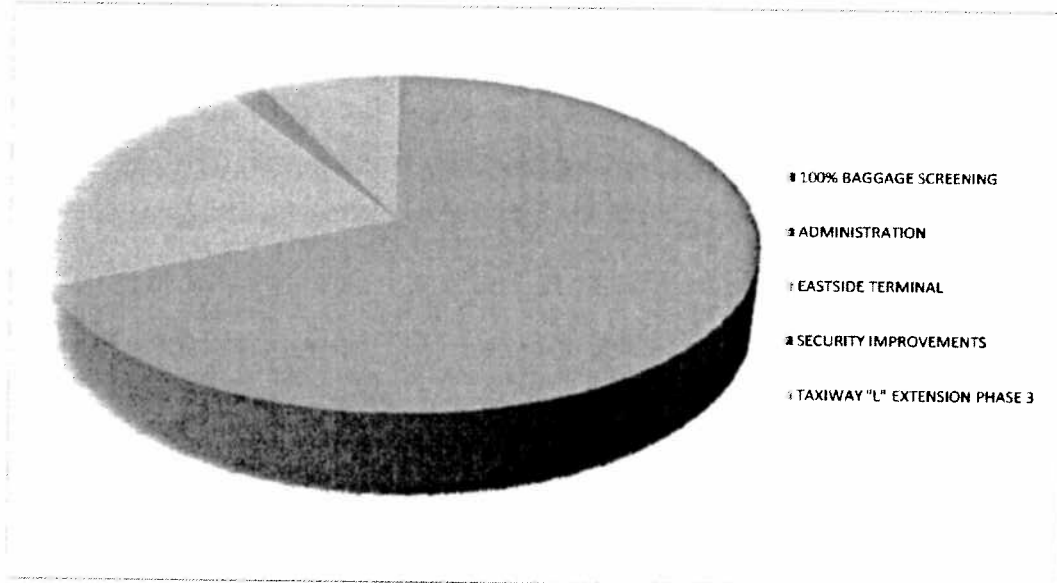
Fund Description:

Aviation's capital funds account for the disbursements received from the Airport Revenue Fund and bond proceeds to be used for the replacement, additions, extensions, and improvements at the Hartsfield-Jackson Atlanta International Airport.

Section 1a

Updates/Changes:

Section 1b



FY11 CAPITAL BUDGET HIGHLIGHTS

5508 - 2004 AIRPORT PFC BOND FUND

Section 2

AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	0	0	0
TOTAL	0	0	0

Section 2a

FUND SUMMARY	Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations	\$ 137,037,444	\$ 13,791,083	\$ 126,210,649
Appropriations	\$ 137,037,444	\$ 10,826,793	\$ 126,210,649

Section 2b

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 123,246,361	\$ 0	\$ 126,210,649
INTEREST EARNINGS	2,198	2,198	0
OPER TRANSF FRM FUND 5502	8,339,737	8,339,737	0
OPER TRANSF FRM FUND 5505	5,404,451	5,404,451	0
OPER TRANSF FRM FUND 5513	44,697	44,697	0
TOTAL ANTICIPATIONS	\$ 137,037,444	\$ 13,791,083	\$ 126,210,649

Section 2c

APPROPRIATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
DEPARTMENT OF AVIATION SECURITY IMPROVEMENTS	\$ 2,313,339	\$ 0	\$ 2,313,339
DEPARTMENT OF AVIATION COMMUTER RUNWAY	3,345,267	3,345,267	0
DEPARTMENT OF AVIATION EASTSIDE TERMINAL	33,178,566	4,738,083	28,440,482
DEPARTMENT OF AVIATION 100% BAGGAGE SCREENING	505,214	0	505,214
DEPARTMENT OF AVIATION TAXIWAY "L" EXTENSION PHASE 3	11,774,845	2,680,868	9,093,978
DEPARTMENT OF AVIATION ENABLING SCOPE-CONCOURSE E FACILITIES	-13,767	0	0
NON-DEPARTMENTAL ADMINISTRATION	85,933,980	62,575	85,857,636
TOTAL APPROPRIATIONS	\$ 137,037,444	\$ 10,826,793	\$ 126,210,649

FY11 Capital Budget Highlights

5509 - 2004 AIRPORT REVENUE BOND FUND F-K

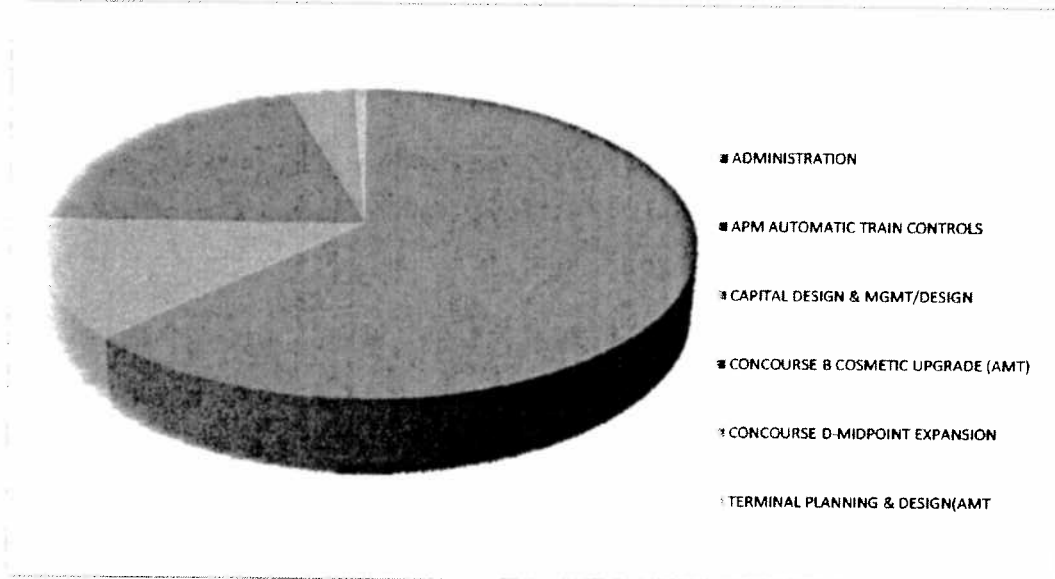
Fund Description:

Aviation's capital funds account for the disbursements received from the Airport Revenue Fund and bond proceeds to be used for the replacement, additions, extensions, and improvements at the Hartsfield-Jackson Atlanta International Airport.

Section 1a

Updates/Changes:

Section 1b



FY11 CAPITAL BUDGET HIGHLIGHTS

5509 - 2004 AIRPORT REVENUE BOND FUND F-K

Section 2

AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	0	0	0
TOTAL	0	0	0

Section 2a

FUND SUMMARY	Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations	\$ 52,423,430	\$ 347,314	\$ 44,422,746
Appropriations	\$ 52,423,430	\$ 8,000,684	\$ 44,422,746

Section 2b

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 52,076,116	\$ 0	\$ 44,422,746
INTEREST EARNINGS	347,314	347,314	0
TOTAL ANTICIPATIONS	\$ 52,423,430	\$ 347,314	\$ 44,422,746

Section 2c

Section 20

APPROPRIATIONS		Rev FY10 Budget	PTD Projections	FY11 Budget
DEPARTMENT OF AVIATION	TERMINAL IMPROVEMENTS	\$ 550,000	\$ 593,356	\$ 0
DEPARTMENT OF AVIATION	CAPITAL DESIGN & MGMT/DESIGN	9,208,540	3,612,943	5,595,598
DEPARTMENT OF AVIATION	TERMINAL PLANNING & DESIGN(AMT	297,470	0	297,470
DEPARTMENT OF AVIATION	CONCOURSE B COSMETIC UPGRADE (AMT)	9,000,000	0	9,000,000
DEPARTMENT OF AVIATION	APM AUTOMATIC TRAIN CONTROLS	198,746	197,113	1,631
DEPARTMENT OF AVIATION	CONCOURSE D-MIDPOINT EXPANSION	3,000,000	1,300,530	1,699,470
DEPARTMENT OF AVIATION	CAPITAL DESIGN & MGMT/DESIGN	2,255,905	2,296,742	0
NON-DEPARTMENTAL	ADMINISTRATION	27,912,769	0	27,828,577
TOTAL APPROPRIATIONS		\$ 52,423,430	\$ 8,000,684	\$ 44,422,746

FY11 Capital Budget Highlights

5511 - 2004 AIRPORT PFC BOND FUND F-K

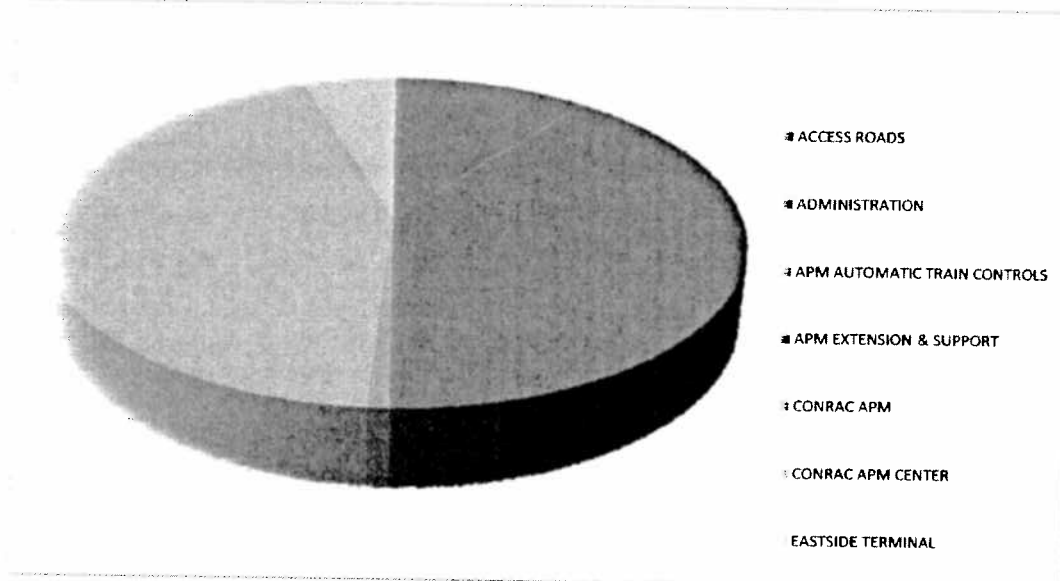
Fund Description:

Aviation's capital funds account for the disbursements received from the Airport Revenue Fund and bond proceeds to be used for the replacement, additions, extensions, and improvements at the Hartsfield-Jackson Atlanta International Airport.

Section 1a

Updates/Changes:

Section 1b



FY11 CAPITAL BUDGET HIGHLIGHTS

5511 - 2004 AIRPORT PFC BOND FUND F-K

Section 2

AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	0	0	0
TOTAL	0	0	0

Section 2a

FUND SUMMARY	Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations	\$ 193,032,449	\$ 6,511,680	\$ 43,122,508
Appropriations	\$ 193,032,449	\$ 149,909,940	\$ 43,122,508

Section 2b

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 189,776,609	\$ 3,255,840	\$ 43,122,508
INTEREST EARNINGS	3,683,394	3,683,394	0
UNREALIZED GAIN OR LOSS ON INV	427,554	427,554	0
TOTAL ANTICIPATIONS	\$ 193,032,449	\$ 6,511,680	\$ 43,122,508

Section 2c

APPROPRIATIONS		Rev FY10 Budget	PTD Projections	FY11 Budget
DEPARTMENT OF AVIATION	ACCESS ROADS	\$ 7,715,185	\$ 3,410,793	\$ 4,304,392
DEPARTMENT OF AVIATION	EASTSIDE TERMINAL	113,358,828	111,239,410	2,119,417
DEPARTMENT OF AVIATION	APM EXTENSION & SUPPORT	38,935,062	21,748,984	17,186,078
DEPARTMENT OF AVIATION	CONRAC APM CENTER	32,418,595	13,342,412	19,076,183
DEPARTMENT OF AVIATION	APM AUTOMATIC TRAIN CONTROLS	198,744	168,341	30,403
DEPARTMENT OF AVIATION	CONRAC APM	362,910	0	362,910
NON-DEPARTMENTAL	ADMINISTRATION	43,125	0	43,125
TOTAL APPROPRIATIONS		\$ 193,032,449	\$ 149,909,940	\$ 43,122,508

FY11 Capital Budget Highlights

5512 - CONRAC CUSTOMER SERVICE FAC CH

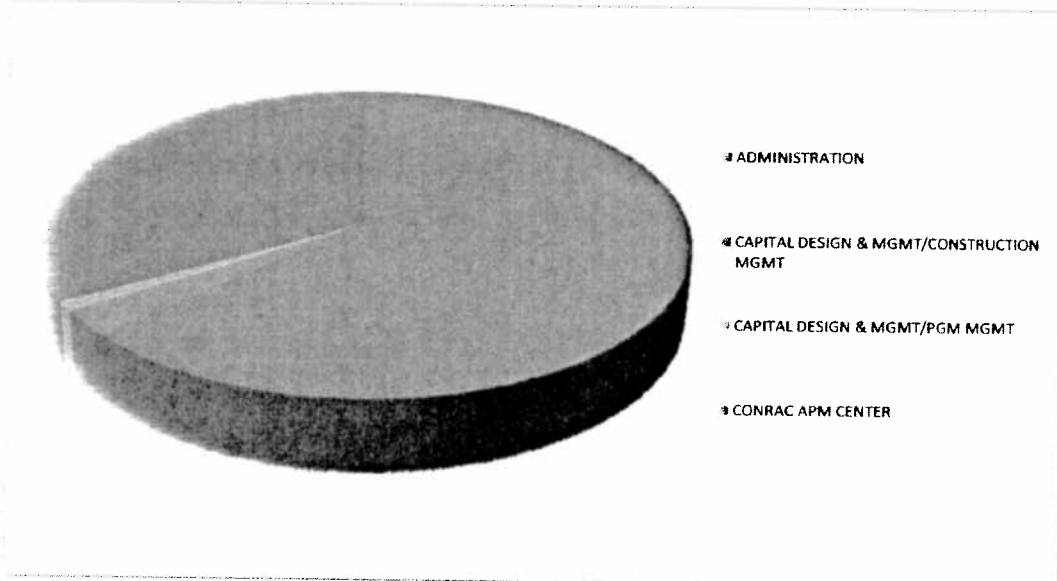
Fund Description:

Aviation's capital funds account for the disbursements received from the Airport Revenue Fund and bond proceeds to be used for the replacement, additions, extensions, and improvements at the Hartsfield-Jackson Atlanta International Airport.

Section 1a

Updates/Changes:

Section 1b



FY11 CAPITAL BUDGET HIGHLIGHTS

5512 - CONRAC CUSTOMER SERVICE FAC CH

Section 2

AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	0	0	0
TOTAL	0	0	0

Section 2a

FUND SUMMARY	Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations	\$ 33,070,240	\$ 20,429,982	\$ 40,777,549
Appropriations	\$ 33,070,240	\$ 16,292,691	\$ 40,777,549

Section 2b

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 21,640,259	\$ 0	\$ 25,777,549
CUSTOMER FACILITY CHARGE	11,397,091	2,397,092	15,000,000
INTEREST EARNINGS	32,890	32,890	0
TOTAL ANTICIPATIONS	\$ 33,070,240	\$ 20,429,982	\$ 40,777,549

Section 2c

APPROPRIATIONS		Rev FY10 Budget	PTD Projections	FY11 Budget
DEPARTMENT OF AVIATION	ADMINISTRATION	\$ 5,802,550	\$ 6,126	\$ 5,802,550
DEPARTMENT OF AVIATION	CONRAC APM CENTER	1,344,063	0	13,598,740
DEPARTMENT OF AVIATION	CAPITAL DESIGN & MGMT/CONSTRUCTION MG	3,029,451	1,871,292	1,158,159
DEPARTMENT OF AVIATION	CAPITAL DESIGN & MGMT/PGM MGMT	1,194,184	816,533	377,651
NON-DEPARTMENTAL	ADMINISTRATION	21,699,992	13,598,740	19,840,449
TOTAL APPROPRIATIONS		\$ 33,070,240	\$ 16,292,691	\$ 40,777,549

FY11 Capital Budget Highlights

5513 - AIRPORT FAC REVENUE BOND SINKING FD

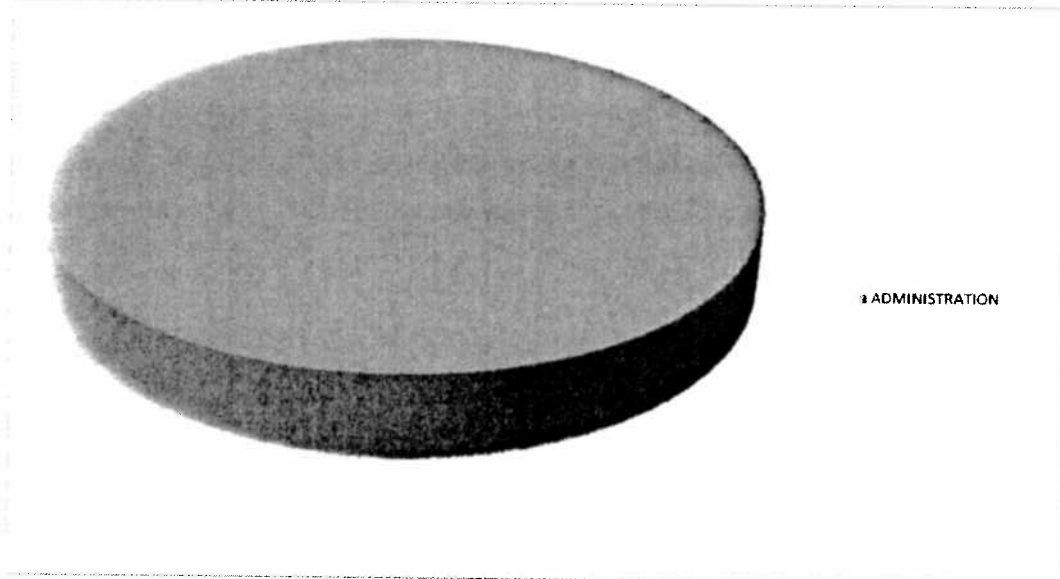
Fund Description:

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Section 1a

Updates/Changes:

Section 1b



FY11 CAPITAL BUDGET HIGHLIGHTS

5513 - AIRPORT FAC REVENUE BOND SINKING FD

Section 2

AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	0	0	0
TOTAL	0	0	0

Section 2a

FUND SUMMARY	Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations	\$ 391,080,836	\$ 226,865,644	\$ 463,010,022
Appropriations	\$ 391,080,836	\$ 132,239,398	\$ 463,010,022

Section 2b

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 164,215,192	\$ 0	\$ 258,841,441
INTEREST EARNINGS	11,665	11,665	0
OPER TRANSF FRM FUND 5502	16,708,300	16,708,300	15,037,470
SINKING FUND REQUIREMENT	210,145,679	30,793,489	189,131,111
TOTAL ANTICIPATIONS	\$ 391,080,836	\$ 226,865,644	\$ 463,010,022

Section 2c

APPROPRIATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
DEPARTMENT OF AVIATION ADMINISTRATION	\$ 1,893	\$ 1,379	\$ 514
NON-DEPARTMENTAL ADMINISTRATION	391,078,943	132,238,019	463,009,508
TOTAL APPROPRIATIONS	\$ 391,080,836	\$ 132,239,398	\$ 463,010,022

FY11 Capital Budget Highlights

5515 - 2002 AIRPORT REVENUE BOND FUND

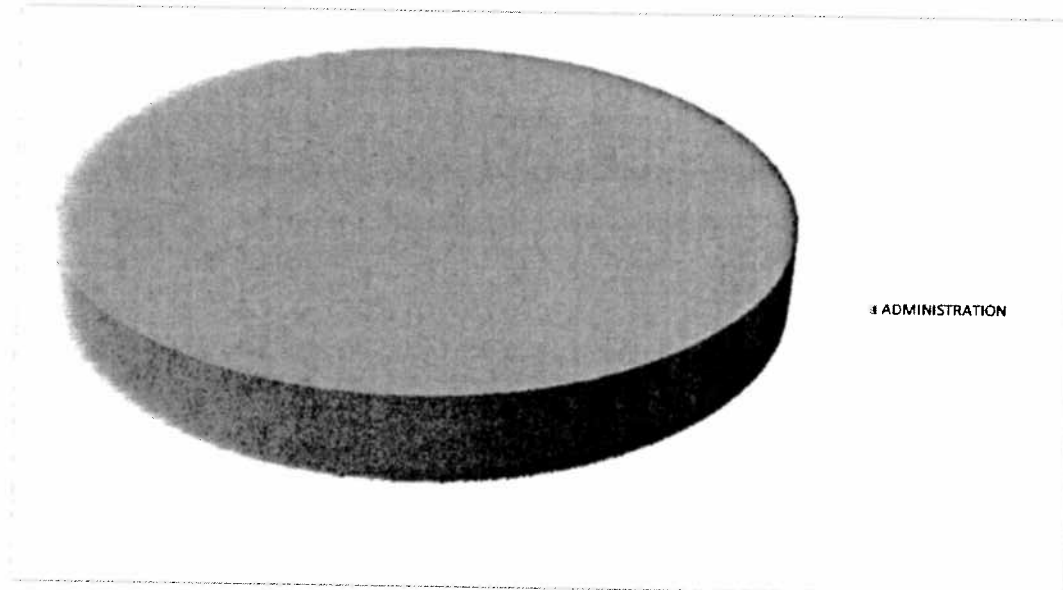
Fund Description:

Aviation's capital funds account for the disbursements received from the Airport Revenue Fund and bond proceeds to be used for the replacement, additions, extensions, and improvements at the Hartsfield-Jackson Atlanta International Airport.

Section 1a

Updates/Changes:

Section 1b



FY11 CAPITAL BUDGET HIGHLIGHTS

5515 - 2002 AIRPORT REVENUE BOND FUND

Section 2

AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	0	0	0
TOTAL	0	0	0

Section 2a

FUND SUMMARY	Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations	\$ 134,540	\$ 0	\$ 134,540
Appropriations	\$ 0	\$ 0	\$ 134,540

Section 2b

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 134,540	\$ 0	\$ 134,540
TOTAL ANTICIPATIONS	\$ 134,540	\$ 0	\$ 134,540

Section 2c

APPROPRIATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
NON-DEPARTMENTAL ADMINISTRATION	\$ 0	\$ 0	\$ 134,540
TOTAL APPROPRIATIONS	\$ 0	\$ 0	\$ 134,540

FY11 Capital Budget Highlights

5516 - 2003 AIRPORT REVENUE BOND FUND

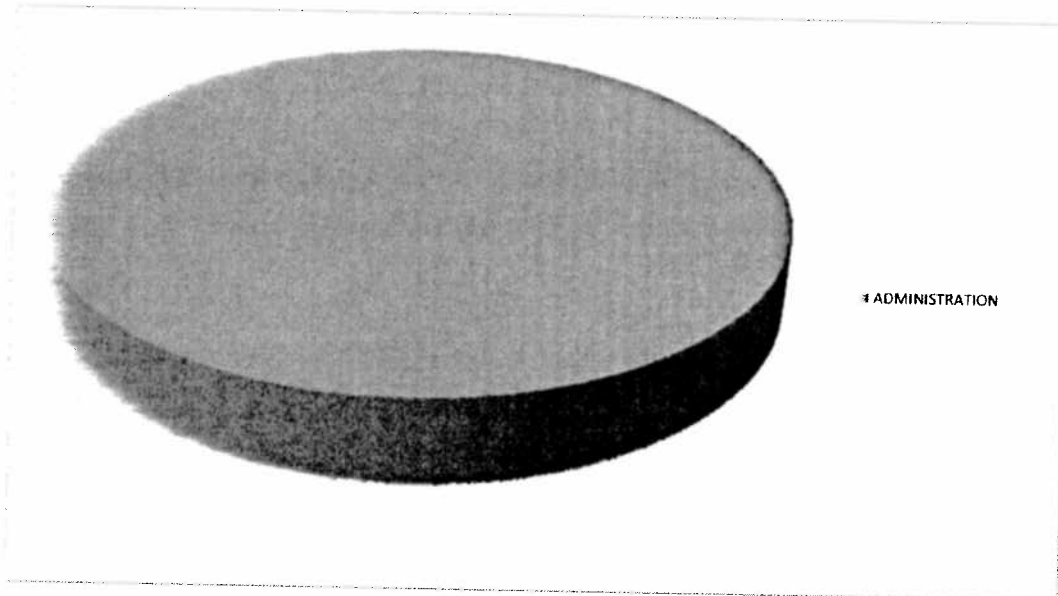
Fund Description:

Aviation's capital funds account for the disbursements received from the Airport Revenue Fund and bond proceeds to be used for the replacement, additions, extensions, and improvements at the Hartsfield-Jackson Atlanta International Airport.

Section 1a

Updates/Changes:

Section 1b



FY11 CAPITAL BUDGET HIGHLIGHTS

5516 - 2003 AIRPORT REVENUE BOND FUND

Section 2

AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	0	0	0
TOTAL	0	0	0

Section 2a

FUND SUMMARY	Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations	\$ 4,494,063	\$ 0	\$ 4,494,063
Appropriations	\$ 4,494,063	\$ 0	\$ 4,494,063

Section 2b

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
PREMIUM ON BONDS SOLD	\$ 4,494,063	\$ 0	\$ 4,494,063
TOTAL ANTICIPATIONS	\$ 4,494,063	\$ 0	\$ 4,494,063

Section 2c

APPROPRIATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
NON-DEPARTMENTAL ADMINISTRATION	\$ 4,494,063	\$ 0	\$ 4,494,063
TOTAL APPROPRIATIONS	\$ 4,494,063	\$ 0	\$ 4,494,063

FY11 Capital Budget Highlights

5518 - 2006 AIRPORT CONRAC BOND FUND

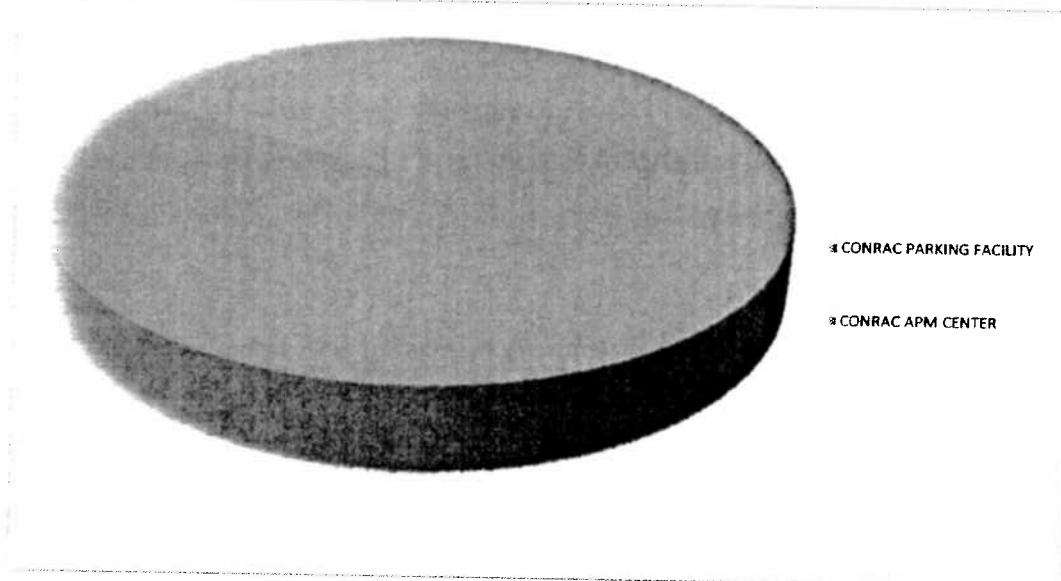
Fund Description:

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Section 1a

Updates/Changes:

Section 1b



FY11 CAPITAL BUDGET HIGHLIGHTS

5518 - 2006 AIRPORT CONRAC BOND FUND

Section 2

AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	0	0	0
TOTAL	0	0	0

Section 2a

FUND SUMMARY	Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations	\$ 45,013,561	\$ 1,201,124	\$ 16,731,057
Appropriations	\$ 45,013,561	\$ 28,282,504	\$ 16,731,057

Section 2b

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 43,812,437	\$ 0	\$ 16,731,057
INTEREST EARNINGS	1,201,124	1,201,124	0
TOTAL ANTICIPATIONS	\$ 45,013,561	\$ 1,201,124	\$ 16,731,057

Section 2c

APPROPRIATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
DEPARTMENT OF AVIATION CONRAC PARKING FACILITY	\$ 42,058,379	\$ 23,791,152	\$ 14,011,004
DEPARTMENT OF AVIATION CONRAC APM CENTER	2,905,507	185,453	2,720,053
NON-DEPARTMENTAL ADMINISTRATION	49,675	4,305,899	0
TOTAL APPROPRIATIONS	\$ 45,013,561	\$ 28,282,504	\$ 16,731,057

FY11 Capital Funds

3502 - GENERAL GOVERNMENT CAPITAL FUND

Section 1

Fund Description:

The Capital Projects Funds consist of the Annual Bond Fund, the 1987-2004 Bond Project Funds, the Park Improvement Fund, the General Government Capital Outlay Fund and the 1993 School Improvement Bond Fund. These funds account for proceeds used in obtaining, renovating, and constructing major fixed assets.

The Annual Bond Fund and the 1987-2000 Bond Project Funds provide for disbursement of the proceeds of an annual \$8 million General Obligation Bond issue, which is divided into \$4 million for general city purposes and \$4 million for school purposes. The City has been authorized since 1968 to annually issue general obligation bonds of \$8 million without referendum. These bonds are backed by the "full faith and credit" of the City's property tax base. Historically, the City has used these funds to support an array of programs including economic development, transportation, public safety and judicial systems, recreational and cultural opportunities and environmental protection and enhancement. Individual bond issue proceeds are allocated to broad bond purposes. The last bond issue was dedicated primarily to land acquisition, signal modernization, installation, freeway lighting and bridge improvements.

Prior to 1987, each general obligation issue was accounted for in the Annual Bond Fund. Beginning in 1987, each annual bond issue has been accounted for separately through the establishment of a specific project fund. The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

Section 1b

Too many projects to display chart

FY11 CAPITAL BUDGET HIGHLIGHTS

3502 - GENERAL GOVERNMENT CAPITAL FUND

Section 2

AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	6	6	0
TOTAL	6	6	0

Section 2a

FUND SUMMARY	Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations	\$ 37,056,205	\$ 26,779	\$ 27,016,775
Appropriations	\$ 37,056,205	\$ 10,039,429	\$ 27,016,775

Section 2b

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 37,029,426	\$ 0	\$ 27,016,775
INTEREST EARNINGS	26,779	26,779	0
TOTAL ANTICIPATIONS	\$ 37,056,205	\$ 26,779	\$ 27,016,775

Section 2c

APPROPRIATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
EXECUTIVE OFFICES	MUNICIPAL COURT BUILDING CONSTRUCTION \$ 496,109	\$ 7,332	\$ 488,777
DEPARTMENT OF INFORMATION TECHNOLOGY	RADIO SYSTEM 58,262	0	58,262
DEPARTMENT OF INFORMATION TECHNOLOGY	CAD SYSTEM 21,459	0	21,459
DEPARTMENT OF INFORMATION TECHNOLOGY	COMMUNICATION INTEGRATION 6,932	0	6,932
DEPARTMENT OF INFORMATION TECHNOLOGY	CITY WIDE INFORMATION SYSTEMS UPGRADE 219,270	0	219,270
DEPARTMENT OF INFORMATION TECHNOLOGY	FINANCIAL INFORMATION SYSTEM 398,782	0	398,782
DEPARTMENT OF CORRECTIONS	NEW PRE-TRIAL DETENTION FACILITY 106,265	0	106,265
DEPARTMENT OF FINANCE	ADMINISTRATION 3,000	986	3,000
DEPARTMENT OF FINANCE	ADMINISTRATION 14,669	0	14,669
DEPARTMENT OF FINANCE	ADMIN.DEVELOPMENT RECOUPMENT FEES 10,197,650	0	10,017,769
DEPARTMENT OF PUBLIC WORKS	ADMINISTRATION 655,000	899,934	655,000
DEPARTMENT OF PUBLIC WORKS	TRAFFIC SIGNAL MODERNIZATION 83	0	83
DEPARTMENT OF PUBLIC WORKS	MITCHELL ST VIADUCT 978,869	1,370,416	0
DEPARTMENT OF PUBLIC WORKS	GREENBRIAR PARKWAY RECONSTRUCTION 52,000	0	52,000
DEPARTMENT OF PUBLIC WORKS	CLOSURE, GUN CLUB ROAD LANDFILL 62,781	0	62,781
DEPARTMENT OF PUBLIC WORKS	BICYCLE RACK PROJECT 50,000	0	50,000
DEPARTMENT OF PUBLIC WORKS	SHERWOOD FOREST TRAFFIC CONTROL IMPROVE 156,532	129,908	26,625
DEPARTMENT OF PUBLIC WORKS	CLEVELAND AVE SIDEWALK (PHASE II) 2,295	0	2,295
DEPARTMENT OF PUBLIC WORKS	CUSTER AVENUE SIDEWALK 48,514	48,514	0
DEPARTMENT OF PUBLIC WORKS	NISKEY LAKE ROAD SIDEWALK 15,840	0	15,840
DEPARTMENT OF PUBLIC WORKS	NORTHSIDE DRIVE SIDEWALK 91,500	91,500	0
DEPARTMENT OF PUBLIC WORKS	OLD CONLEY ROAD SIDEWALK 15	0	15
DEPARTMENT OF PUBLIC WORKS	OLD HAPEVILLE ROAD SIDEWALK 0	274,000	0

FY11 CAPITAL BUDGET HIGHLIGHTS

3502 - GENERAL GOVERNMENT CAPITAL FUND

APPROPRIATIONS		Rev FY10 Budget	PTD Projections	FY11 Budget
DEPARTMENT OF PUBLIC WORKS	WIEUCA ROAD SIDEWALK (PHASE II)	123,216	0	123,216
DEPARTMENT OF PUBLIC WORKS	STEWART AVE (METROPOLITAN PKWY) SIDEWALK	548	5	543
DEPARTMENT OF PUBLIC WORKS	OLD FOURTH WARD SIDEWALK	150,000	0	150,000
DEPARTMENT OF PUBLIC WORKS	PEOPLESTOWN SIDEWALK	121,503	0	121,503
DEPARTMENT OF PUBLIC WORKS	BUCKHEAD PEDESTRIAN BRIDGE	542,272	371,787	170,485
DEPARTMENT OF PUBLIC WORKS	CLEVELAND AVENUE (PHASE I)	12,553	0	12,553
DEPARTMENT OF PUBLIC WORKS	PRIOR ROAD STREETScape	172,862	416,634	0
DEPARTMENT OF PUBLIC WORKS	AVON AVENUE SIDEWALK	499	0	499
DEPARTMENT OF PUBLIC WORKS	BOLTON ROAD SIDEWALK (PHASE I)	0	128,043	0
DEPARTMENT OF PUBLIC WORKS	BOLTON ROAD SIDEWALK (PHASE II)	0	69,490	0
DEPARTMENT OF PUBLIC WORKS	SAFETY SPEED HUMPS, CD-604	0	1,875	0
DEPARTMENT OF PUBLIC WORKS	BENJAMIN E. MAYES DRIVE SIDEWALK	68,353	34,176	34,176
DEPARTMENT OF PUBLIC WORKS	FOREST PARK ROAD SIDEWALK	14,500	0	14,500
DEPARTMENT OF PUBLIC WORKS	GILBERT ROAD SIDEWALK	685	0	685
DEPARTMENT OF PUBLIC WORKS	GLENWOOD AVE. SIDEWALK	0	122,812	0
DEPARTMENT OF PUBLIC WORKS	HANK AARON DR. SIDEWALK	0	7,191	0
DEPARTMENT OF PUBLIC WORKS	JONESBORO RD. (SR54) SIDEWALK (PHASE I)	1	0	1
DEPARTMENT OF PUBLIC WORKS	JONESBORO RD. (SR54) SIDEWALK (PHASE II)	2,830	0	2,830
DEPARTMENT OF PUBLIC WORKS	MOROSGO DRIVE SIDEWALK	2,596	0	2,596
DEPARTMENT OF PUBLIC WORKS	W. PACES FERRY/PACES FERRY RD. SIDEWALK	79,296	79,000	296
DEPARTMENT OF PUBLIC WORKS	TRAFFIC CALMING	4,424	0	4,424
DEPARTMENT OF PUBLIC WORKS	TRAFFIC SIGNAL INSTALLATION	56	0	56
DEPARTMENT OF PUBLIC WORKS	TRAFFIC SIGNAL MODERNIZATION	79	0	79
DEPARTMENT OF PUBLIC WORKS	CITY OF ATL SCHOOLS SIDEWALKS PROJECT B	56,857	0	56,857
DEPARTMENT OF PUBLIC WORKS	FAIRBURN ROAD SIDEWALK & BIKE LANE	0	280,000	0
DEPARTMENT OF PUBLIC WORKS	GRANT STREET PEDESTRIAN IMPROVEMENTS	76,000	76,000	0
DEPARTMENT OF PUBLIC WORKS	SOUTHTOWNE MULTI-USE TRAIL	103,666	37,917	65,750
DEPARTMENT OF PUBLIC WORKS	ASHBY STREET SIDEWALK	2,355	0	2,355
DEPARTMENT OF PUBLIC WORKS	DEFOORS AVENUE SIDEWALK	37,879	37,897	0
DEPARTMENT OF PUBLIC WORKS	GRANT TERRACE SIDEWALK	18,422	0	18,422
DEPARTMENT OF PUBLIC WORKS	GRANT WAY SIDEWALK	25,050	0	25,050
DEPARTMENT OF PUBLIC WORKS	HANK AARON AVENUE SIDEWALK	3,867	0	3,867
DEPARTMENT OF PUBLIC WORKS	HATCHER AVENUE SIDEWALK	10,000	10,000	0
DEPARTMENT OF PUBLIC WORKS	HEMPHILL SCHOOL ROAD SIDEWALK	1,766	0	1,766
DEPARTMENT OF PUBLIC WORKS	LAKEWOOD TRAIL	20,366	0	20,366
DEPARTMENT OF PUBLIC WORKS	MCDONOUGH BOULEVARD SIDEWALK	10,552	0	10,552
DEPARTMENT OF PUBLIC WORKS	MLK MARTA/DEKALB AVENUE	150,000	0	150,000
DEPARTMENT OF PUBLIC WORKS	MONROE DRIVE SIDEWALK	4,639	0	4,639
DEPARTMENT OF PUBLIC WORKS	PINE STREET SIDEWALK	9,470	0	9,470
DEPARTMENT OF PUBLIC WORKS	VENETIAN DRIVE SIDEWALK	15,000	0	15,000
DEPARTMENT OF PUBLIC WORKS	VIOLET AVENUE SIDEWALK	30,000	0	30,000
DEPARTMENT OF PUBLIC WORKS	WOODLAND AVENUE SIDEWALK	129	0	129
DEPARTMENT OF PUBLIC WORKS	CHESHIRE BRIDGE ROAD STREETScape	21,575	0	21,575
DEPARTMENT OF PUBLIC WORKS	CHEROKEE AVENUE PEDESTRIAN IMPROVEMENT	32,183	32,183	0
DEPARTMENT OF PUBLIC WORKS	CITY OF ATL SCHOOLS SIDEWALKS PROJECT A	137,614	0	137,614

FY11 CAPITAL BUDGET HIGHLIGHTS

3502 - GENERAL GOVERNMENT CAPITAL FUND

APPROPRIATIONS		Rev FY10 Budget	PTD Projections	FY11 Budget
DEPARTMENT OF PUBLIC WORKS	WESTEND SIDEWALKS, CD-659	45,491	45,491	0
DEPARTMENT OF PUBLIC WORKS	LINDBERGH/LAVISTA/CHESHIRE BR. IMPRVS	200,584	0	200,584
DEPARTMENT OF PUBLIC WORKS	CAMPBELLTON/GREENBRIAR/LANGFORD INTER	11,311	2,081	9,230
DEPARTMENT OF PUBLIC WORKS	AIRLINE ST. & EZZARD ST. RECONSTRUCT	92,000	0	92,000
DEPARTMENT OF PUBLIC WORKS	CITYWIDE TRAFFIC SIGNAL IMPROVEMENT	2,358,604	164,622	2,193,982
DEPARTMENT OF PUBLIC WORKS	ROXBORO ROAD WIDENING	0	4,405	0
DEPARTMENT OF PUBLIC WORKS	VILLAGES OF EAST LAKE	74,880	0	74,880
DEPARTMENT OF PUBLIC WORKS	PERRY HOMES SIDEWALKS	70,000	53,000	17,000
DEPARTMENT OF PUBLIC WORKS	ASHBY STREET STREETSCAPE	27,348	11,307	16,041
DEPARTMENT OF PUBLIC WORKS	HOLLYWOOD RD/PERRY BLVD STREETSCAPE	120,000	120,000	0
DEPARTMENT OF PUBLIC WORKS	MLK, JR. DRIVE STREETSCAPE	0	50,000	0
DEPARTMENT OF PUBLIC WORKS	METROPOLITAN PKWY STREETSCAPE	150,000	150,000	0
DEPARTMENT OF PUBLIC WORKS	MIDTOWN STREETSCAPE	100,307	100,307	0
DEPARTMENT OF PUBLIC WORKS	MORELAND AVENUE STREETSCAPES	0	7,478	0
DEPARTMENT OF PUBLIC WORKS	NORTH HIGHLAND AVE STREETSCAPES	0	200,000	0
DEPARTMENT OF PUBLIC WORKS	PEACHTREE ROAD STREETSCAPES	0	253,098	0
DEPARTMENT OF PUBLIC WORKS	PONCE DE LEON AVE STREETSCAPES	0	70,000	0
DEPARTMENT OF PUBLIC WORKS	RALPH DAVID ABERNATHY STREETSCAPES	200,000	0	200,000
DEPARTMENT OF PUBLIC WORKS	MLK, JR., DR. CORRIDOR IMPROVEMENTS	100,000	0	100,000
DEPARTMENT OF PUBLIC WORKS	PERRY BLVD/HOLLYWOOD	23,592	3,931	19,661
DEPARTMENT OF PUBLIC WORKS	PRIOR ROAD STREETSCAPES	15,000	0	15,000
DEPARTMENT OF PUBLIC WORKS	LEE STREET LCI GRANT	62,721	118	62,603
DEPARTMENT OF PUBLIC WORKS	RALPH DAVID ABERNATHY LCI GRANT	38,744	62	38,683
DEPARTMENT OF PUBLIC WORKS	BARGE RD./CAMPELLTON LCI GRANT	50,236	14	50,222
DEPARTMENT OF PUBLIC WORKS	GREENBRIAR PKWY-LANGFORD LCI GRANT	0	764	0
DEPARTMENT OF PUBLIC WORKS	HEADLAND DR. STREETSCAPE LCI GRANT	29,106	2,758	26,348
DEPARTMENT OF PUBLIC WORKS	BOLTON RD. INTERSECTION LCI GRANT	181,300	0	181,300
DEPARTMENT OF PUBLIC WORKS	MORNINGSIDE/LENOX PARK	125,000	0	125,000
DEPARTMENT OF PUBLIC WORKS	HIGHLAND CORRIDOR	65,941	0	65,941
DEPARTMENT OF PUBLIC WORKS	LANDRUM DRIVE EXIT	350,000	0	350,000
DEPARTMENT OF PUBLIC WORKS	PIEDMONT/LINDBERGH TRANSPORTATION IMPR	0	17,418	0
DEPARTMENT OF PUBLIC WORKS	COLLIER RD SIDEWALK PROJECT	150,000	99,361	50,639
DEPARTMENT OF PUBLIC WORKS	IVAN ALLEN BLVD	80,000	0	80,000
DEPARTMENT OF PUBLIC WORKS	CITY WIDE INTERSECTION TIMING LOOP - DET	100,000	266,000	0
DEPARTMENT OF PUBLIC WORKS	HERMI'S BRIDGE PROJECT	23,309	0	23,309
DEPARTMENT OF PUBLIC WORKS	PIEDMONT INTERSECTION IMPR	500,000	0	500,000
DEPARTMENT OF PUBLIC WORKS	LYNHURST SIDEWALK IMPR	200,000	200,000	0
DEPARTMENT OF PUBLIC WORKS	MEMORIAL DR SIDEWALKS	137,700	549,526	0
DEPARTMENT OF PUBLIC WORKS	WINDEMERE DR SIDEWALKS	280,000	280,000	0
DEPARTMENT OF PUBLIC WORKS	FREEMONT AVE RD CONSTR	89,262	57,016	32,246
DEPARTMENT OF PUBLIC WORKS	LOWERY BLVD STREETSCAPES, PH 2	236,908	63,712	173,197
DEPARTMENT OF PUBLIC WORKS	CITY HALL SIDEWALKS	200,000	0	200,000
DEPARTMENT OF PUBLIC WORKS	DANFORTH RD SIDEWALK & INTERSECTION IMP	675,944	262,052	413,892
DEPARTMENT OF PUBLIC WORKS	HOLLYWOOD ROAD IMPR	250,000	133,109	116,891
DEPARTMENT OF PUBLIC WORKS	ADA RAMPS & ADA SIDEWALK IMP, CITYW	1,032,252	956,234	76,018

FY11 CAPITAL BUDGET HIGHLIGHTS

3502 - GENERAL GOVERNMENT CAPITAL FUND

APPROPRIATIONS		Rev FY10 Budget	PTD Projections	FY11 Budget
DEPARTMENT OF PUBLIC WORKS	SOUTHWEST ATLANTA SIDEWALKS	280,755	80,225	200,530
DEPARTMENT OF PUBLIC WORKS	LENOX ROAD SIDEWALKS DPW	0	77,000	0
DEPARTMENT OF PUBLIC WORKS	D.I.F.ADMIN-TRANSPORTATION-CITY	2,116,257	-2,983	2,119,241
DEPT OF PARKS, RECREATION & CULTURAL AFF	PEACHTREE HILLS PARK	116,213	0	116,213
DEPT OF PARKS, RECREATION & CULTURAL AFF	WESTSIDE TRAIL DEVELOPMENT (MOZLEY PARK)	67,599	0	67,599
DEPT OF PARKS, RECREATION & CULTURAL AFF	SOUTHSIDE PARK EXPANSION	18,636	0	18,636
DEPT OF PARKS, RECREATION & CULTURAL AFF	D16B6 COMPREHEN IMPS MAJOR PKS	264,000	16,237	247,763
DEPT OF PARKS, RECREATION & CULTURAL AFF	CENTENNIAL PARK TRAIL	250,000	0	250,000
DEPT OF PARKS, RECREATION & CULTURAL AFF	ENGLISH AVENUE TRAIL	100,000	0	100,000
DEPT OF PARKS, RECREATION & CULTURAL AFF	HOLLYWOOD PLAZA TRAIL	42,000	0	42,000
DEPT OF PARKS, RECREATION & CULTURAL AFF	PERKERSON-MILLICAN TRAIL	60,000	0	60,000
DEPT OF PARKS, RECREATION & CULTURAL AFF	PRYOR ROAD TRAIL	69,360	0	69,360
DEPT OF PARKS, RECREATION & CULTURAL AFF	F0355 WEST END TRAIL	75,000	105,000	0
DEPT OF PARKS, RECREATION & CULTURAL AFF	SOUTHTOWNE TRAIL & GREENWAY CORR	153,620	0	153,620
DEPT OF PARKS, RECREATION & CULTURAL AFF	ADAMSVILLE PARK EXPANSION	2,366	0	2,364
DEPT OF PARKS, RECREATION & CULTURAL AFF	PROCTOR CR TRAIL & GREENWAY	553,308	0	553,308
DEPT OF PARKS, RECREATION & CULTURAL AFF	KIRKWOOD/EDGEWOOD PARKS/OPEN SPACE	72,201	0	72,201
DEPT OF PARKS, RECREATION & CULTURAL AFF	ATL MEMORIAL PARK TRAIL & GREENWAY	291,538	0	291,538
DEPT OF PARKS, RECREATION & CULTURAL AFF	PEACHTREE CR TRAIL & GREENWAY CORR	555,000	0	555,000
DEPT OF PARKS, RECREATION & CULTURAL AFF	NANCY CREEK TRAIL & GREENWAY CORRIDOR	3,260	0	3,260
DEPT OF PARKS, RECREATION & CULTURAL AFF	TANYARD CREEK PARK GROUND & SITE IMP.	75,000	0	75,000
DEPT OF PARKS, RECREATION & CULTURAL AFF	GREEN SPACE PGM., PARKS NORTH	395,530	84,607	328,104
DEPT OF PARKS, RECREATION & CULTURAL AFF	GREEN SPACE PGM., PARKS	138,128	0	138,128
NON-DEPARTMENTAL	ADMINISTRATION	4,588,439	785	306,171
DEPARTMENT OF FIRE SERVICES	FIRE STATION 13	686	140,269	0
DEPARTMENT OF FIRE SERVICES	FIRE STATION 22 CONSTRUCTION	907,407	0	907,407
DEPARTMENT OF FIRE SERVICES	FIRE STATION 28 CONSTRUCTION	387,254	1,500	385,754
DEPARTMENT OF FIRE SERVICES	FIRE STATION 18	288,385	425,802	0
DEPARTMENT OF POLICE SERVICES	POLICE ACADEMY EXPANSION	256,399	0	256,399
DEPARTMENT OF POLICE SERVICES	WORKSPACE-POLICE SPECIAL OPERATION SEC.	176,424	0	176,424
DEPT OF PLANNING & COMMUNITY DEVELOPM	ADMINISTRATION	547,704	459,523	547,704
DEPT OF PLANNING & COMMUNITY DEVELOPM	MEMORIAL DR/MLK DR/RAIL CORRIDOR	53,086	0	53,086
DEPT OF PLANNING & COMMUNITY DEVELOPM	MECHANICS/PEOPLETOWN/SUMMERHILL OPE	3,620	0	3,620
TOTAL APPROPRIATIONS		\$ 37,056,205	\$ 10,039,429	\$ 27,016,775

FY11 Capital Funds

3501 - PARK IMPROVEMENT FUND

Section 1

Fund Description:

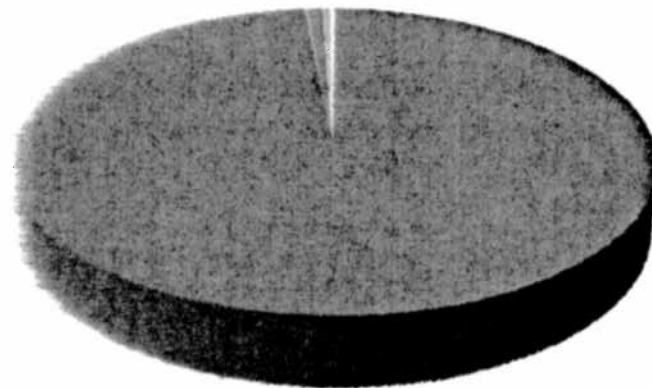
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Section 1b



- ADAMSVILLE RECREATION CENTER
- ADMINISTRATION
- BASKETBALL COURT IMPRVS, CITY-WIDE
- BEDFORD PINE PARK
- BUTLER PARK
- CITY-WIDE FENCING AND WALLS
- CITY-WIDE PARK FURNITURE & PLAY EQUIP.
- DANIEL STANTON PARK
- EASTLAKE PARK
- GROUND & SITE IMPRVS, CITY-WIDE
- HEATING, VENTIL. & A/C, CITY-WIDE
- MUNICIPAL ARTS RESERVE
- PERKINSON PARK
- ROOF REPLACEMENTS, CITY-WIDE
- SOUTHSIDE BUTLER STREET YMCA, CD-220
- SWIMMING POOL IMPRVS, CITY-WIDE
- TENNIS COURT IMPRVS, CITY-WIDE
- WASHINGTON PARK
- WILSON MILL PARK
- WOODRUFF PARK

FY11 CAPITAL BUDGET HIGHLIGHTS

3501 - PARK IMPROVEMENT FUND

Section 2

AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	17	17	0
TOTAL	17	17	0

Section 2a

FUND SUMMARY	Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations	\$ 15,781,078	\$ 9,852,144	\$ 12,429,818
Appropriations	\$ 15,781,078	\$ 12,218,188	\$ 12,429,818

Section 2b

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 5,928,935	\$ 0	\$ 3,562,888
TAXES, REAL/PERSONAL-FULCO, CY	8,731,761	8,731,761	7,858,585
TAXES, REAL/PERSONAL-DEKALB CO	499,433	499,433	449,490
TAXES, REAL/PERSONAL-FULCO, PY	210,358	210,358	189,322
TAXES, REAL/PERSONAL-DEKALB CO	12,754	12,754	11,479
TAXES, PUBLIC UTILITY, DEKALB	84	84	76
TAXES, PUBLIC UTILITY, FULCO,	195	195	175
TAXES, PUBLIC UTILITY, DEKALB	4	4	3
TAXES, MOTOR VEH.-FULCO, CY	197,328	197,329	177,598
TAXES, MOTOR VEH, DEKALB CO, C	14,245	14,245	12,820
TAXES, INTANGIBLE RECORD	56,512	56,512	50,860
TAXES, REAL ESTATE TRANS	12,588	12,588	11,329
PENALTIES AND INTEREST-REAL PR	22,566	22,566	20,310
INTEREST EARNINGS	94,315	94,315	84,883
TOTAL ANTICIPATIONS	\$ 15,781,078	\$ 9,852,144	\$ 12,429,818

Section 2c

APPROPRIATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
DEPT OF PARKS, RECREATION & CULTURAL AFF ADMINISTRATION	\$ 4,382,800	\$ 1,863,422	\$ 4,382,800
DEPT OF PARKS, RECREATION & CULTURAL AFF LIGHTING IMPROVEMENTS, CITY-WIDE	4,181	5,853	0
DEPT OF PARKS, RECREATION & CULTURAL AFF SWIMMING POOL IMPRVS., CITY-WIDE	13,104	0	13,104
DEPT OF PARKS, RECREATION & CULTURAL AFF TENNIS COURT IMPRVS., CITY-WIDE	43,125	28,609	14,516
DEPT OF PARKS, RECREATION & CULTURAL AFF BASKETBALL COURT IMPRVS., CITY-WIDE	2,699	0	2,699
DEPT OF PARKS, RECREATION & CULTURAL AFF CITY WIDE FENCING AND WALLS	30,677	0	30,677
DEPT OF PARKS, RECREATION & CULTURAL AFF HEATING, VENTIL. & A/C, CITY-WIDE	446	0	446
DEPT OF PARKS, RECREATION & CULTURAL AFF GROUND & SITE IMPRVS., CITY-WIDE	31,091	0	31,091
DEPT OF PARKS, RECREATION & CULTURAL AFF ROOF REPLACEMENTS, CITY-WIDE	45	0	45
DEPT OF PARKS, RECREATION & CULTURAL AFF CITY WIDE PARK FURNITURE & PLAY EQUIP.	92,518	34,957	57,561
DEPT OF PARKS, RECREATION & CULTURAL AFF WASHINGTON PARK	196	0	196

FY11 CAPITAL BUDGET HIGHLIGHTS

3501 - PARK IMPROVEMENT FUND

APPROPRIATIONS		Rev FY10 Budget	PTD Projections	FY11 Budget
DEPT OF PARKS, RECREATION & CULTURAL AFF	MUNICIPAL ARTS RESERVE	26,426	0	26,426
DEPT OF PARKS, RECREATION & CULTURAL AFF	ADAMSVILLE RECREATION CENTER	5	0	5
DEPT OF PARKS, RECREATION & CULTURAL AFF	WILSON MILL PARK	11,276	0	11,276
DEPT OF PARKS, RECREATION & CULTURAL AFF	EAST LAKE PARK	300	0	300
DEPT OF PARKS, RECREATION & CULTURAL AFF	BUTLER PARK	260	0	260
DEPT OF PARKS, RECREATION & CULTURAL AFF	PERKERSON PARK	1,000	0	1,000
DEPT OF PARKS, RECREATION & CULTURAL AFF	DANIEL STANTON PARK	1,000	0	1,000
DEPT OF PARKS, RECREATION & CULTURAL AFF	BEDFORD PINE PARK	29	0	29
DEPT OF PARKS, RECREATION & CULTURAL AFF	WOODRUFF PARK	17,343	0	17,343
DEPT OF PARKS, RECREATION & CULTURAL AFF	SOUTHSIDE BUTLER STREET YMCA, CD-220	878	0	878
NON-DEPARTMENTAL	ADMINISTRATION	11,121,679	10,285,347	7,838,166
TOTAL APPROPRIATIONS		\$ 15,781,078	\$ 12,218,188	\$ 12,429,818

FY11 Capital Funds

3121 - 2000 PARK IMPROVEMENT BOND FD

Section 1

Fund Description:

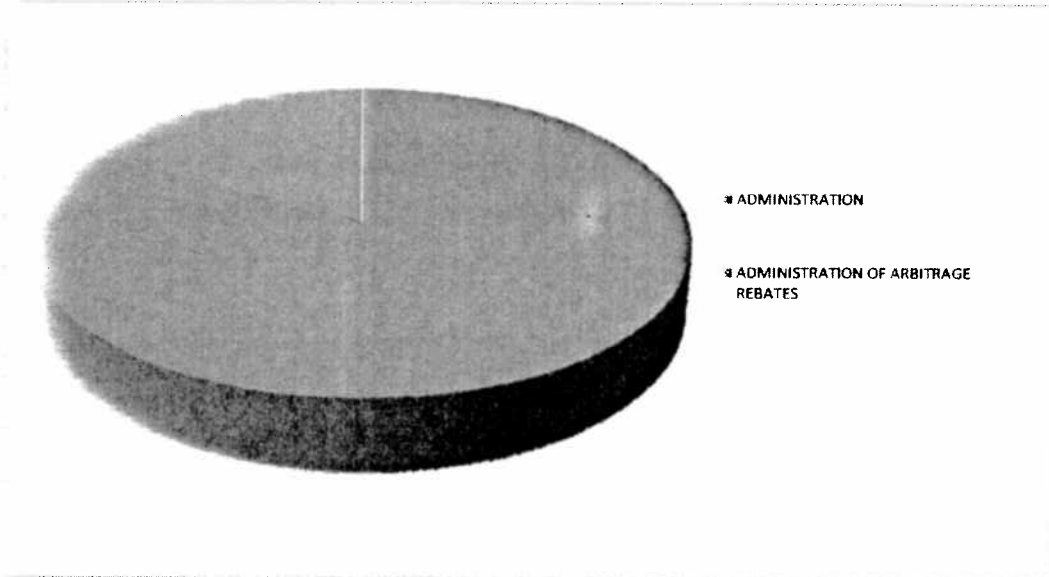
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Section 1b



FY11 CAPITAL BUDGET HIGHLIGHTS

3121 - 2000 PARK IMPROVEMENT BOND FD

Section 2

AUTHORIZED POSITION COUNT		FY10	FY11	Variance
Full-Time		0	0	0
TOTAL		0	0	0

Section 2a

FUND SUMMARY		Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations		\$ 11,813	\$ 21	\$ 11,812
Appropriations		\$ 11,813	\$ 0	\$ 11,812

Section 2b

ANTICIPATIONS		Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD		\$ 11,792	\$ 0	\$ 11,812
INTEREST EARNINGS		21	21	0
TOTAL ANTICIPATIONS		\$ 11,813	\$ 21	\$ 11,812

Section 2c

APPROPRIATIONS		Rev FY10 Budget	PTD Projections	FY11 Budget
DEPARTMENT OF FINANCE	ADMINISTRATION OF ARBITRAGE REBATES	\$ 2,007	\$ 0	\$ 2,007
NON-DEPARTMENTAL	ADMINISTRATION	9,806	0	9,805
TOTAL APPROPRIATIONS		\$ 11,813	\$ 0	\$ 11,812

FY11 Capital Funds

3129 - 2005A PARK IMPROVEMENT BOND FUND

Section 1

Fund Description:

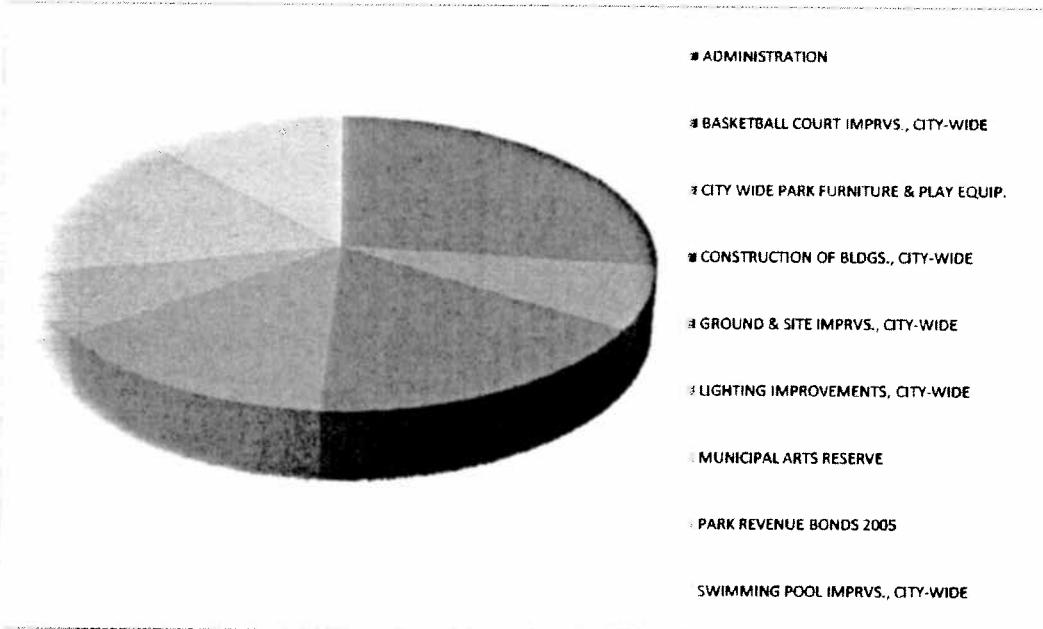
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Section 1b



FY11 CAPITAL BUDGET HIGHLIGHTS

3129 - 2005A PARK IMPROVEMENT BOND FUND

Section 2

AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	0	0	0
TOTAL	0	0	0

Section 2a

FUND SUMMARY	Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations	\$ 26,897,062	\$ 7,385	\$ 20,251,640
Appropriations	\$ 26,897,062	\$ 6,600,422	\$ 20,251,640

Section 2b

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 26,844,677	\$ 0	\$ 20,251,640
INTEREST EARNINGS	2,385	2,385	0
BUILDING RENTALS, GENERAL	50,000	5,000	0
TOTAL ANTICIPATIONS	\$ 26,897,062	\$ 7,385	\$ 20,251,640

Section 2c

APPROPRIATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
DEPARTMENT OF FINANCE PARK REVENUE BONDS 2005	\$ 3,342,881	\$ 0	\$ 3,342,881
DEPT OF PARKS, RECREATION & CULTURAL AFF LIGHTING IMPROVEMENTS, CITY-WIDE	1,398,296	0	1,398,296
DEPT OF PARKS, RECREATION & CULTURAL AFF SWIMMING POOL IMPRVS., CITY-WIDE	3,118,932	781,142	2,337,790
DEPT OF PARKS, RECREATION & CULTURAL AFF BASKETBALL COURT IMPRVS., CITY-WIDE	1	0	1
DEPT OF PARKS, RECREATION & CULTURAL AFF CONSTRUCTION OF BLDGS., CITY-WIDE	6,424,283	2,989,468	3,434,815
DEPT OF PARKS, RECREATION & CULTURAL AFF GROUND & SITE IMPRVS., CITY-WIDE	5,460,034	2,632,118	2,827,916
DEPT OF PARKS, RECREATION & CULTURAL AFF CITY WIDE PARK FURNITURE & PLAY EQUIP.	1,511,252	96,988	1,414,264
DEPT OF PARKS, RECREATION & CULTURAL AFF MUNICIPAL ARTS RESERVE	139,672	100,706	38,966
NON-DEPARTMENTAL ADMINISTRATION	5,501,711	0	5,456,711
TOTAL APPROPRIATIONS	\$ 26,897,062	\$ 6,600,422	\$ 20,251,640

FY11 Capital Funds

3504 - SPECIAL ASSESSMENT FUND

Section 1

Fund Description:

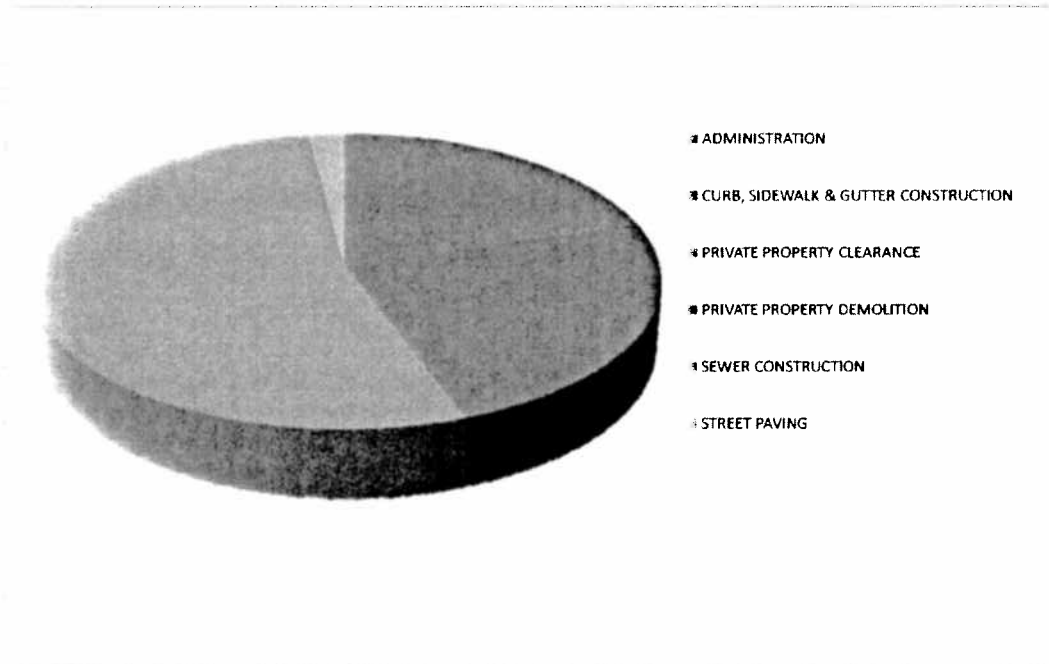
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Section 1b



FY11 CAPITAL BUDGET HIGHLIGHTS

3504 - SPECIAL ASSESSMENT FUND

Section 2

AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	0	0	0
TOTAL	0	0	0

Section 2a

FUND SUMMARY	Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations	\$ 2,500,463	\$ 75,324	\$ 2,204,968
Appropriations	\$ 2,500,463	\$ 329,988	\$ 2,204,968

Section 2b

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 2,425,136	\$ 0	\$ 2,170,474
INTEREST, DEMOLITION	15,864	0	14,277
DEMOLITION OF BLDG & STRUC, CY	22,242	0	20,018
DEMOLITION OF BLDG & STRUC, PY	221	0	199
INTEREST EARNINGS	37,000	20,348	0
TOTAL ANTICIPATIONS	\$ 2,500,463	\$ 75,324	\$ 2,204,968

Section 2c

APPROPRIATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
DEPARTMENT OF PUBLIC WORKS STREET PAVING	\$ 45,534	\$ 0	\$ 45,534
DEPARTMENT OF PUBLIC WORKS CURB, SIDEWALK & GUTTER CONSTRUCTION	66,380	0	66,380
DEPARTMENT OF PUBLIC WORKS PRIVATE PROPERTY CLEARANCE	1,175	0	1,175
DEPARTMENT OF WATERSHED MANAGEMENT SEWER CONSTRUCTION	1,180,989	0	1,180,989
NON-DEPARTMENTAL ADMINISTRATION	346,779	0	381,272
DEPT OF PLANNING & COMMUNITY DEVELOPM PRIVATE PROPERTY DEMOLITION	859,606	329,988	529,618
TOTAL APPROPRIATIONS	\$ 2,500,463	\$ 329,988	\$ 2,204,968

FY11 Capital Funds

3505 - SOLID WASTE MANAGEMENT FAC CONST FUND

Section 1

Fund Description:

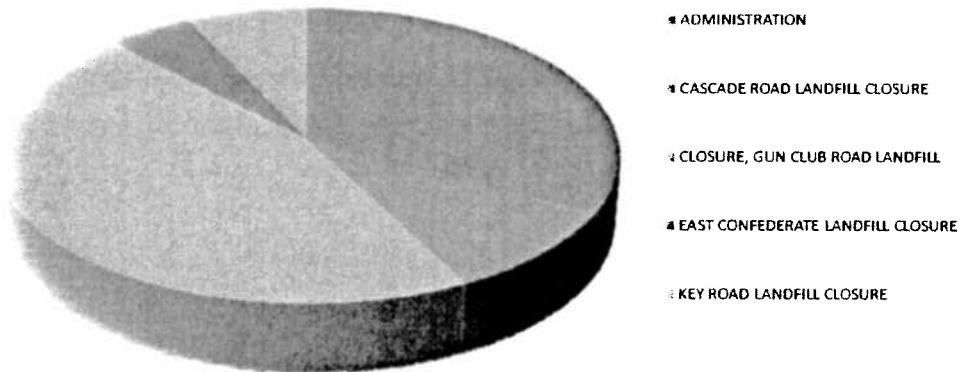
The Capital Projects Funds consist of the Annual Bond Fund, the 1987-2004 Bond Project Funds, the Park Improvement Fund, the General Government Capital Outlay Fund and the 1993 School Improvement Bond Fund. These funds account for proceeds used in obtaining, renovating, and constructing major fixed assets.

The Annual Bond Fund and the 1987-2000 Bond Project Funds provide for disbursement of the proceeds of an annual \$8 million General Obligation Bond issue, which is divided into \$4 million for general city purposes and \$4 million for school purposes. The City has been authorized since 1968 to annually issue general obligation bonds of \$8 million without referendum. These bonds are backed by the "full faith and credit" of the City's property tax base. Historically, the City has used these funds to support an array of programs including economic development, transportation, public safety and judicial systems, recreational and cultural opportunities and environmental protection and enhancement. Individual bond issue proceeds are allocated to broad bond purposes. The last bond issue was dedicated primarily to land acquisition, signal modernization, installation, freeway lighting and bridge improvements.

Prior to 1987, each general obligation issue was accounted for in the Annual Bond Fund. Beginning in 1987, each annual bond issue has been accounted for separately through the establishment of a specific project fund. The Park Improvement Fund accounts for the disbursement of the City's dedicated half millage property tax levy for capital improvements to recreational and cultural facilities. Under provisions of Georgia Law and the Atlanta City Charter, up to one-half of the levy may be used for debt service on Atlanta Stadium Revenue Bonds.

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Section 1b



FY11 CAPITAL BUDGET HIGHLIGHTS

3505 - SOLID WASTE MANAGEMENT FAC CONST FUND

Section 2

AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	0	0	0
TOTAL	0	0	0

Section 2a

FUND SUMMARY	Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations	\$ 3,160,667	\$ 4,790	\$ 2,882,958
Appropriations	\$ 3,160,667	\$ 277,709	\$ 2,882,958

Section 2b

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 3,155,877	\$ 0	\$ 2,882,958
INTEREST EARNINGS	4,790	4,790	0
TOTAL ANTICIPATIONS	\$ 3,160,667	\$ 4,790	\$ 2,882,958

Section 2c

APPROPRIATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
EXECUTIVE OFFICES ADMINISTRATION	\$ 2,477	\$ 0	\$ 2,478
DEPARTMENT OF FINANCE ADMINISTRATION	5,000	233	5,000
DEPARTMENT OF PUBLIC WORKS CLOSURE, GUN CLUB ROAD LANDFILL	1,527,940	216,968	1,310,972
DEPARTMENT OF PUBLIC WORKS KEY ROAD LANDFILL CLOSURE	203,760	0	203,760
DEPARTMENT OF PUBLIC WORKS CASCADE ROAD LANDFILL CLOSURE	329,586	60,498	269,087
DEPARTMENT OF WATERSHED MANAGEMENT EAST CONFEDERATE LANDFILL CLOSURE	146,868	10	146,858
NON-DEPARTMENTAL ADMINISTRATION	945,036	0	944,803
TOTAL APPROPRIATIONS	\$ 3,160,667	\$ 277,709	\$ 2,882,958

FY11 Capital Funds

3601 - 2002 TRAFFIC COURT FACILITY BOND

Section 1

Fund Description:

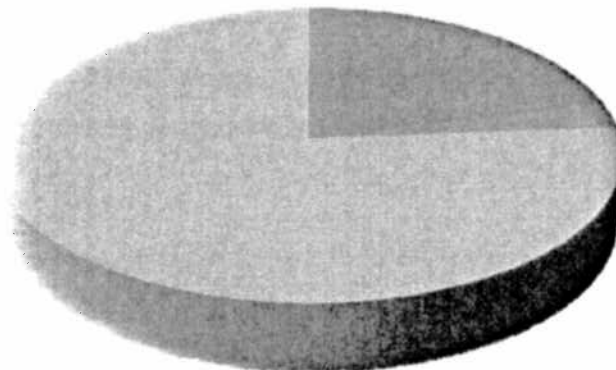
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Section 1b



■ ADMINISTRATION

■ TRAFFIC COURT BUILDING RENOVATION

■ LEASE/PUR-NEW TRAFFIC COURT FACILITY

FY11 CAPITAL BUDGET HIGHLIGHTS

3601 - 2002 TRAFFIC COURT FACILITY BOND

Section 2

AUTHORIZED POSITION COUNT		FY10	FY11	Variance
Full-Time		0	0	0
TOTAL		0	0	0

Section 2a

FUND SUMMARY		Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations		\$ 193,215	\$ 254	\$ 193,216
Appropriations		\$ 193,215	\$ 0	\$ 193,216

Section 2b

ANTICIPATIONS		Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD		\$ 192,961	\$ 0	\$ 193,216
INTEREST EARNINGS		254	254	0
TOTAL ANTICIPATIONS		\$ 193,215	\$ 254	\$ 193,216

Section 2c

APPROPRIATIONS		Rev FY10 Budget	PTD Projections	FY11 Budget
EXECUTIVE OFFICES	TRAFFIC COURT BUILDING RENOVATION	\$ 5,141	\$ 0	\$ 5,141
EXECUTIVE OFFICES	LEASE/PUR-NEW TRAFFIC COURT FACILITY	147,524	0	147,524
NON-DEPARTMENTAL	ADMINISTRATION	40,550	0	40,551
TOTAL APPROPRIATIONS		\$ 193,215	\$ 0	\$ 193,216

FY11 Capital Budget Highlights

5052 - WATER & WASTEWATER RENEWAL & EXTENSION FUND

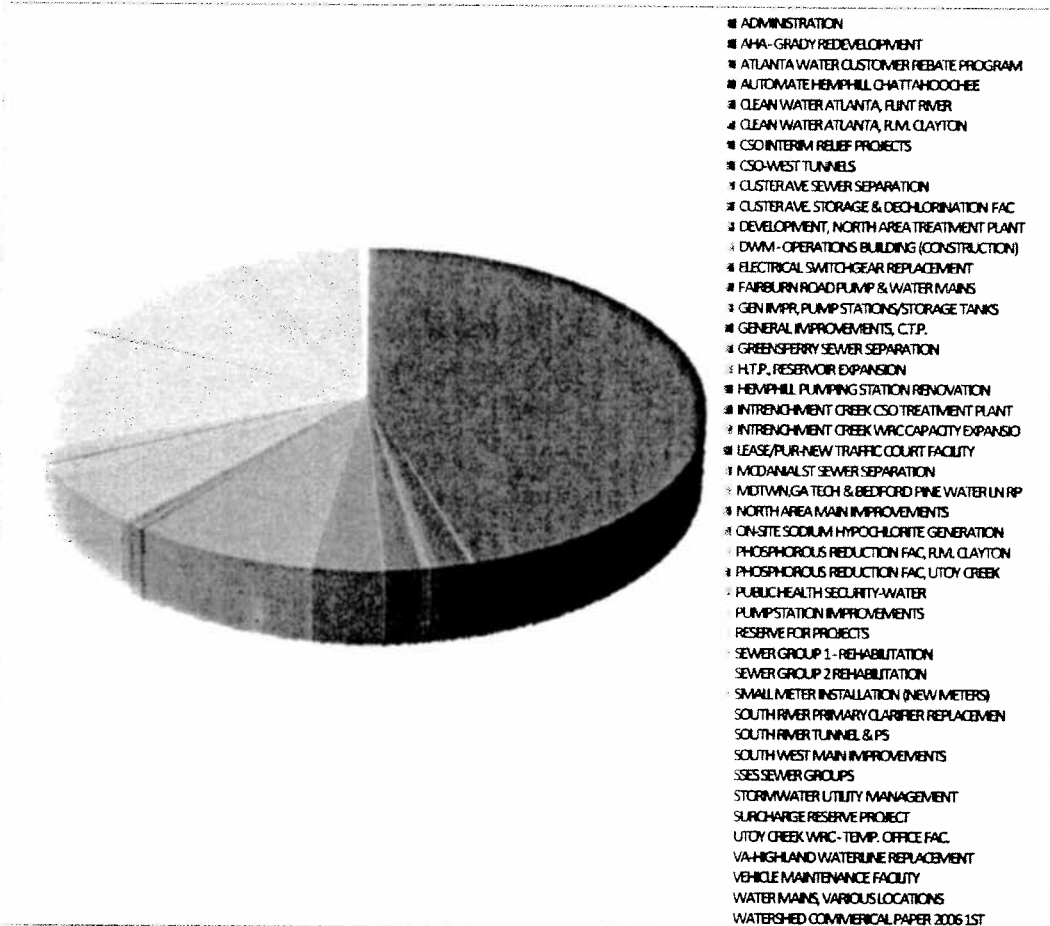
Fund Description:

Watershed's capital funds account for the disbursements received from the Water & Wastewater Revenue Fund and bond proceeds. The funds are used to make replacements, extensions and improvements to the capital components of the water and wastewater system.

Section 1a

Updates/Changes:

Section 1b



FY11 CAPITAL BUDGET HIGHLIGHTS

5052 - WATER & WASTEWATER RENEWAL & EXTENSION FUND

Section 2

AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	404	379	-25
TOTAL	404	379	-25

Section 2a

FUND SUMMARY	Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations	\$ 508,204,909	\$ 53,655,143	\$ 371,950,247
Appropriations	\$ 508,204,909	\$ 196,646,895	\$ 371,950,247

Section 2b

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 290,150,038	\$ 0	\$ 147,158,284
LOCAL SHARED REVENUES	1,299,942	1,299,943	1,169,949
TAXES, SPEC 1% SALES	47,037,335	0	47,000,000
TAP/METER SALES	2,990,968	1,146,092	1,031,483
WATER SECURITY SURCHARGE	2,353,988	2,353,988	2,118,589
INTEREST EARNINGS	855,120	855,120	769,608
OPER TRANSF FRM FUND 1001	10,000,000	10,000,000	9,000,000
GEFA LOAN PROCEEDS	38,000,000	38,000,000	0
COMMERCIAL PAPER PROCEEDS	115,517,518	0	163,702,334
TOTAL ANTICIPATIONS	\$ 508,204,909	\$ 53,655,143	\$ 371,950,247

Section 2c

APPROPRIATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
EXECUTIVE OFFICES ADMINISTRATION	\$ 714,620	\$ 216,505	\$ 714,620
EXECUTIVE OFFICES VEHICLE MAINTENANCE FACILITY	1,650	0	1,650
DEPARTMENT OF FINANCE ADMINISTRATION	7,964	979	7,964
DEPARTMENT OF FINANCE SURCHARGE RESERVE PROJECT	11,717,440	0	11,717,440
DEPARTMENT OF FINANCE WATERSHED COMMERCIAL PAPER 2006 1ST	30,127	0	30,127
DEPARTMENT OF WATERSHED MANAGEMENT ADMINISTRATION	144,818,099	34,365,728	64,937,020
DEPARTMENT OF WATERSHED MANAGEMENT GEN IMPR, PUMP STATIONS/STORAGE TANKS	25,911	8,978	16,933
DEPARTMENT OF WATERSHED MANAGEMENT GEN IMPR, HEMPHILL TREATMENT PLANT	396,082	522,458	0
DEPARTMENT OF WATERSHED MANAGEMENT HEMPHILL PUMPING STATION RENOVATION	290,244	137,229	153,015
DEPARTMENT OF WATERSHED MANAGEMENT GENERAL IMPROVEMENTS, C.T.P.	38,193	32,850	5,343
DEPARTMENT OF WATERSHED MANAGEMENT WATER MAINS, VARIOUS LOCATIONS	3,101,491	1,040,648	2,060,843
DEPARTMENT OF WATERSHED MANAGEMENT DEVELOPMENT, NORTH AREA TREATMENT PLAN	11,167,373	0	11,167,373
DEPARTMENT OF WATERSHED MANAGEMENT PHOSPHOROUS REDUCTION FAC, UTOY CREEK	1,109,112	0	1,109,112
DEPARTMENT OF WATERSHED MANAGEMENT PHOSPHOROUS REDUCTION FAC, R.M. CLAYTON	5,172,992	0	5,172,992
DEPARTMENT OF WATERSHED MANAGEMENT H.T.P., RESERVOIR EXPANSION	784,551	886,889	3
DEPARTMENT OF WATERSHED MANAGEMENT LEASE/PUR-NEW TRAFFIC COURT FACILITY	1,516,940	305,951	1,210,989

FY11 CAPITAL BUDGET HIGHLIGHTS

5052 - WATER & WASTEWATER RENEWAL & EXTENSION FUND

APPROPRIATIONS		Rev FY10 Budget	PTD Projections	FY11 Budget
DEPARTMENT OF WATERSHED MANAGEMENT	GREENSFERRY SEWER SEPARATION	1,689,148	312,800	1,376,348
DEPARTMENT OF WATERSHED MANAGEMENT	MCDANIAL ST SEWER SEPARATION	1,488,950	7,075	1,481,875
DEPARTMENT OF WATERSHED MANAGEMENT	CUSTER AVE SEWER SEPARATION	3,068,072	2,554,575	513,498
DEPARTMENT OF WATERSHED MANAGEMENT	CSO-WEST TUNNELS	15,420,533	11,968,020	3,452,513
DEPARTMENT OF WATERSHED MANAGEMENT	PROGRAM MANAGEMENT-YEAR 3	10,187,201	10,751,649	0
DEPARTMENT OF WATERSHED MANAGEMENT	PUBLIC HEALTH SECURITY-WATER	605,049	4,705	454,084
DEPARTMENT OF WATERSHED MANAGEMENT	PUBLIC HEALTH SECURITY- WASTEWATER	115,500	0	0
DEPARTMENT OF WATERSHED MANAGEMENT	CAMP CREEK OUTFALL SEWER	141,506	141,505	0
DEPARTMENT OF WATERSHED MANAGEMENT	CSO COST SHARING	2,696,811	0	0
DEPARTMENT OF WATERSHED MANAGEMENT	CSO INTERIM RELIEF PROJECTS	2,403,000	0	2,403,000
DEPARTMENT OF WATERSHED MANAGEMENT	SEWER GROUP 2 REHABILITATION	91,412,216	45,754,804	45,657,411
DEPARTMENT OF WATERSHED MANAGEMENT	PUMP STATION IMPROVEMENTS	2,845,994	2,824,564	21,430
DEPARTMENT OF WATERSHED MANAGEMENT	FLINT RIVER FORCE MAIN	634,768	828,532	0
DEPARTMENT OF WATERSHED MANAGEMENT	RM CLAYTON- COMPLIANCE UPGRADES	68,546	95,534	0
DEPARTMENT OF WATERSHED MANAGEMENT	SOUTH WEST MAIN IMPROVEMENTS	10,000,000	0	10,000,000
DEPARTMENT OF WATERSHED MANAGEMENT	AUTOMATE HEMPHILL CHATTAHOOCHEE	5,268,143	0	5,268,143
DEPARTMENT OF WATERSHED MANAGEMENT	ELECTRICAL SWITCHGEAR REPLACEMENT	262,000	0	262,000
DEPARTMENT OF WATERSHED MANAGEMENT	CUSTER AVE. STORAGE & DECHLORINATION FAC	179,996	0	179,996
DEPARTMENT OF WATERSHED MANAGEMENT	INTRENCHMENT CREEK CSO TREATMENT PLANT	142,423	0	142,423
DEPARTMENT OF WATERSHED MANAGEMENT	MDTWN,GA TECH & BEDFORD PINE WATER LN R	16,886,600	0	16,886,600
DEPARTMENT OF WATERSHED MANAGEMENT	DWM - OPERATIONS BUILDING (CONSTRUCTION)	14,629,930	902,039	30,614,491
DEPARTMENT OF WATERSHED MANAGEMENT	AHA - GRADY REDEVELOPMENT	5,800,000	0	5,800,000
DEPARTMENT OF WATERSHED MANAGEMENT	PROCTOR CREEK BASIN RELIEF PROJECTS	1,244,982	1,369,632	0
DEPARTMENT OF WATERSHED MANAGEMENT	SOUTH RIVER BASIN RELIEF PROJECTS	855,422	884,523	0
DEPARTMENT OF WATERSHED MANAGEMENT	SEWER GROUP 1 - REHABILITATION	10,487,202	8,460,080	2,027,122
DEPARTMENT OF WATERSHED MANAGEMENT	WEST AREA CSO TREATMENT PLANT	787,235	1,004,752	0
DEPARTMENT OF WATERSHED MANAGEMENT	SSS SEWER GROUPS	15,740,852	5,286,744	10,454,109
DEPARTMENT OF WATERSHED MANAGEMENT	SOUTH RIVER PRIMARY CLARIFIER REPLACEMENT	1,050,435	0	1,050,435
DEPARTMENT OF WATERSHED MANAGEMENT	UTOY CREEK WRC - TEMP. OFFICE FAC.	934,712	145,362	789,350
DEPARTMENT OF WATERSHED MANAGEMENT	INTRENCHMENT CREEK WRC CAPACITY EXPANSI	16,842	0	16,842
DEPARTMENT OF WATERSHED MANAGEMENT	SOIL REMEDIATION & SITE CLOSURE	318,506	338,708	0
DEPARTMENT OF WATERSHED MANAGEMENT	FAIRBURN ROAD PUMP & WATER MAINS	278,090	0	278,090
DEPARTMENT OF WATERSHED MANAGEMENT	SMALL METER INSTALLATION (NEW METERS)	8,231,283	7,662,030	569,253
DEPARTMENT OF WATERSHED MANAGEMENT	VA-HIGHLAND WATERLINE REPLACEMENT	879	175	703
DEPARTMENT OF WATERSHED MANAGEMENT	NORTH AREA MAIN IMPROVEMENTS	1,315,337	1,273,551	41,785
DEPARTMENT OF WATERSHED MANAGEMENT	REPAIR & REPLACE LARGE WATER METERS	2,724,650	2,839,309	0
DEPARTMENT OF WATERSHED MANAGEMENT	ON-SITE SODIUM HYPOCHLORITE GENERATION	363,081	0	363,081
DEPARTMENT OF WATERSHED MANAGEMENT	CLEAN WATER ATLANTA, FLINT RIVER	1,129,819	0	1,129,819
DEPARTMENT OF WATERSHED MANAGEMENT	CLEAN WATER ATLANTA, R.M. CLAYTON	1,695,084	0	1,695,084
DEPARTMENT OF WATERSHED MANAGEMENT	STORMWATER UTILITY MANAGEMENT	236,731	48,904	187,825
DEPARTMENT OF WATERSHED MANAGEMENT	HEMPHILL & CHATT. WTP PHASE II	6,495,000	6,495,000	0
DEPARTMENT OF WATERSHED MANAGEMENT	SOUTH RIVER TUNNEL & PS	65,776,619	41,768,916	30,502,704
DEPARTMENT OF WATERSHED MANAGEMENT	HEMPHILL FINISHED WATER PUMP STATION	4,000,000	4,000,000	0
DEPARTMENT OF WATERSHED MANAGEMENT	ATLANTA WATER CUSTOMER REBATE PROGRAM	900,677	64,190	836,489
DEPARTMENT OF WATERSHED MANAGEMENT	WATER SECURITY SURCHARGE	66,824	1,002,365	0

FY11 CAPITAL BUDGET HIGHLIGHTS

5052 - WATER & WASTEWATER RENEWAL & EXTENSION FUND

APPROPRIATIONS		Rev FY10 Budget	PTD Projections	FY11 Budget
DEPARTMENT OF AVIATION	ADMINISTRATION	0	-1,014	0
NON-DEPARTMENTAL	ADMINISTRATION	14,011,208	339,651	96,484,056
DEPARTMENT OF POLICE SERVICES	RESERVE FOR PROJECTS	2,704,264	0	2,704,264
TOTAL APPROPRIATIONS		\$ 508,204,909	\$ 198,648,895	\$ 371,950,247

FY11 Capital Budget Highlights

5054 - 1993 WATER & WASTEWATER BOND FUND

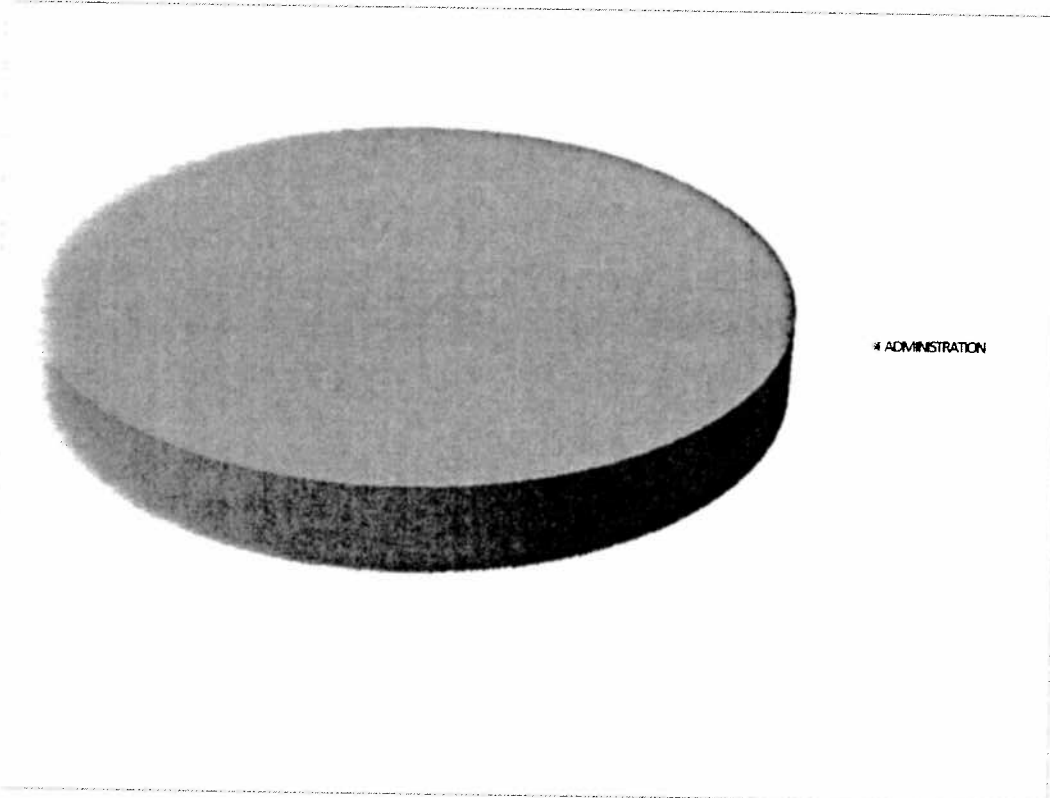
Fund Description:

Watershed's capital funds account for the disbursements received from the Water & Wastewater Revenue Fund and bond proceeds. The funds are used to make replacements, extensions and improvements to the capital components of the water and wastewater system.

Section 1a

Updates/Changes:

Section 1b



FY11 CAPITAL BUDGET HIGHLIGHTS

5054 - 1993 WATER & WASTEWATER BOND FUND

Section 2

AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	0	0	0
TOTAL	0	0	0

Section 2a

FUND SUMMARY	Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations	\$ 391,558	\$ 693	\$ 391,558
Appropriations	\$ 391,558	\$ 0	\$ 391,558

Section 2b

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 390,865	\$ 0	\$ 391,558
INTEREST EARNINGS	693	693	0
TOTAL ANTICIPATIONS	\$ 391,558	\$ 693	\$ 391,558

Section 2c

APPROPRIATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
NON-DEPARTMENTAL ADMINISTRATION	\$ 391,558	\$ 0	\$ 391,558
TOTAL APPROPRIATIONS	\$ 391,558	\$ 0	\$ 391,558

FY11 Capital Budget Highlights

5055 - 1997 WATER & WASTEWATER BOND FUND

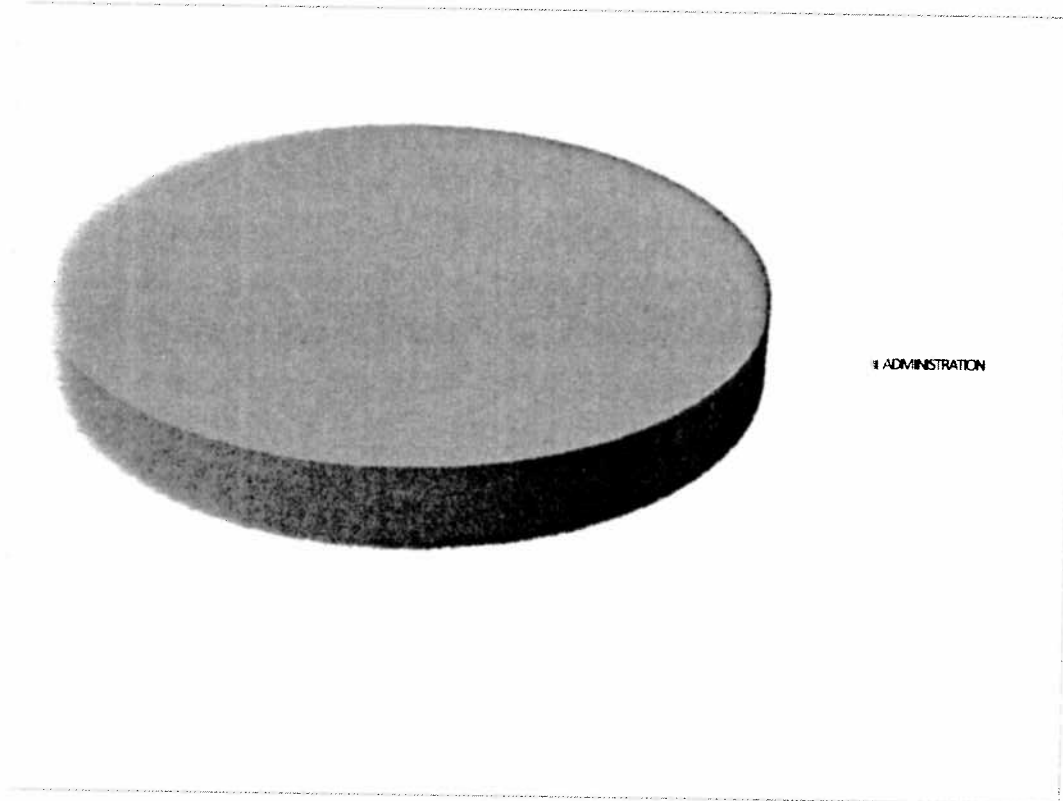
Fund Description:

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Section 1a

Updates/Changes:

Section 1b



FY11 CAPITAL BUDGET HIGHLIGHTS

5055 - 1997 WATER & WASTEWATER BOND FUND

Section 2

AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	0	0	0
TOTAL	0	0	0

Section 2a

FUND SUMMARY	Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations	\$ 703,322	\$ 1,207	\$ 703,322
Appropriations	\$ 703,322	\$ 0	\$ 703,322

Section 2b

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 702,115	\$ 0	\$ 703,322
INTEREST EARNINGS	1,207	1,207	0
TOTAL ANTICIPATIONS	\$ 703,322	\$ 1,207	\$ 703,322

Section 2c

APPROPRIATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
NON-DEPARTMENTAL ADMINISTRATION	\$ 703,322	\$ 0	\$ 703,322
TOTAL APPROPRIATIONS	\$ 703,322	\$ 0	\$ 703,322

FY11 Capital Budget Highlights

5056 - 1999 WATER AND WASTEWATER BOND FUND

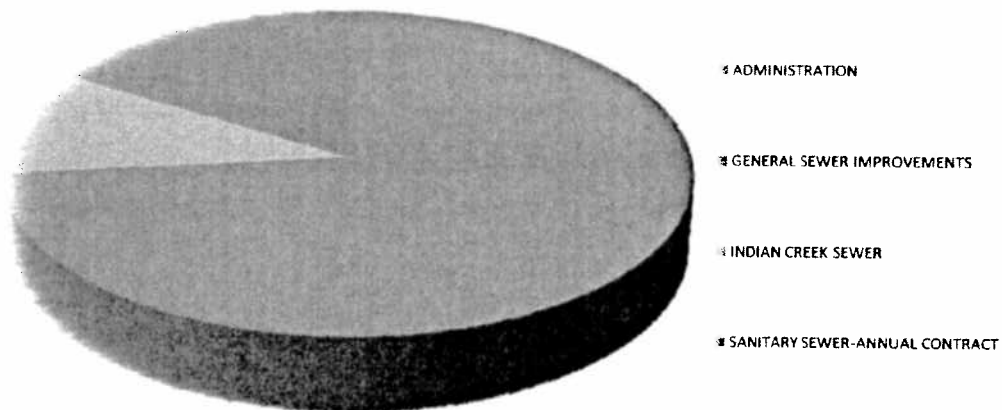
Fund Description:

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Section 1a

Updates/Changes:

Section 1b



FY11 CAPITAL BUDGET HIGHLIGHTS

5056 - 1999 WATER AND WASTEWATER BOND FUND

Section 2

AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	0	0	0
TOTAL	0	0	0

Section 2a

FUND SUMMARY	Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations	\$ 7,522,504	\$ 3,080	\$ 7,282,579
Appropriations	\$ 7,522,504	\$ 239,925	\$ 7,282,579

Section 2b

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 7,519,424	\$ 0	\$ 7,282,579
INTEREST EARNINGS	3,080	3,080	0
TOTAL ANTICIPATIONS	\$ 7,522,504	\$ 3,080	\$ 7,282,579

Section 2c

APPROPRIATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
DEPARTMENT OF WATERSHED MANAGEMENT GENERAL SEWER IMPROVEMENTS	\$ 216,262	\$ 208,313	\$ 7,948
DEPARTMENT OF WATERSHED MANAGEMENT WATER MAINS, VARIOUS LOCATIONS	31,088	31,088	0
DEPARTMENT OF WATERSHED MANAGEMENT W.R.C./CONSENT DECREE	524	524	0
DEPARTMENT OF WATERSHED MANAGEMENT INDIAN CREEK SEWER	759,687	0	759,687
DEPARTMENT OF WATERSHED MANAGEMENT SANITARY SEWER-ANNUAL CONTRACT	1,200,000	0	1,200,000
NON-DEPARTMENTAL ADMINISTRATION	5,314,943	0	5,314,944
TOTAL APPROPRIATIONS	\$ 7,522,504	\$ 239,925	\$ 7,282,579

FY11 Capital Budget Highlights

5057 - 2001 WATER & WASTEWATER BOND FUND

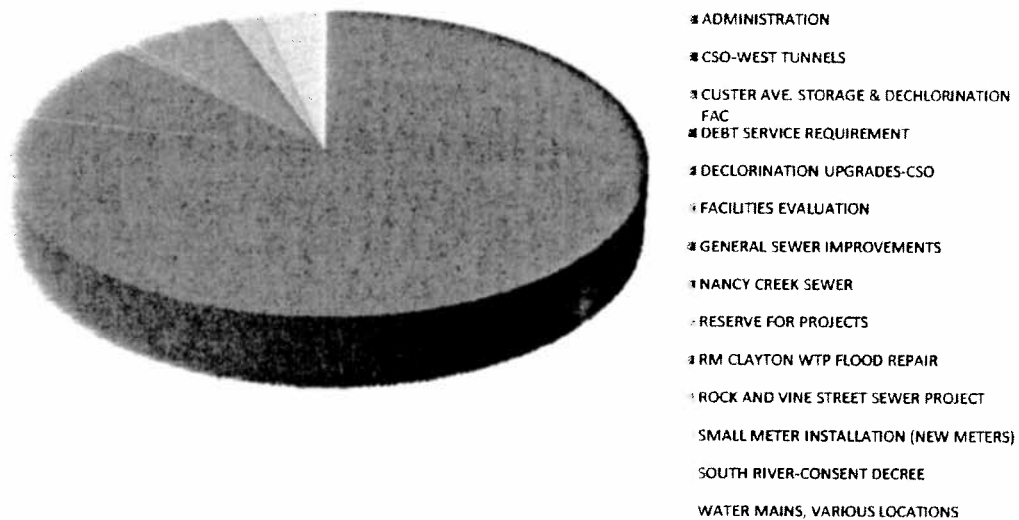
Fund Description:

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Section 1a

Updates/Changes:

Section 1b



FY11 CAPITAL BUDGET HIGHLIGHTS

5057 - 2001 WATER & WASTEWATER BOND FUND

Section 2

AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	0	0	0
TOTAL	0	0	0

Section 2a

FUND SUMMARY	Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations	\$ 272,364,115	\$ 536,270	\$ 319,046,668
Appropriations	\$ 272,364,115	\$ 46,682,554	\$ 319,046,668

Section 2b

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 271,827,845	\$ 0	\$ 319,046,668
INTEREST EARNINGS	536,270	536,270	0
TOTAL ANTICIPATIONS	\$ 272,364,115	\$ 536,270	\$ 319,046,668

Section 2c

APPROPRIATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
DEPARTMENT OF FINANCE DEBT SERVICE REQUIREMENT	\$ 28,560,581	\$ 0	\$ 28,560,581
DEPARTMENT OF WATERSHED MANAGEMENT GENERAL SEWER IMPROVEMENTS	3,223,753	0	3,223,753
DEPARTMENT OF WATERSHED MANAGEMENT GEN IMPR, HEMPHILL TREATMENT PLANT	19,792	19,792	0
DEPARTMENT OF WATERSHED MANAGEMENT GENERAL IMPROVEMENTS, C.T.P.	17,309	17,309	0
DEPARTMENT OF WATERSHED MANAGEMENT WATER MAINS, VARIOUS LOCATIONS	12,336,411	11,177,715	11,177,715
DEPARTMENT OF WATERSHED MANAGEMENT NANCY CREEK SEWER	127,104	81,573	81,573
DEPARTMENT OF WATERSHED MANAGEMENT FACILITIES EVALUATION	1,060,295	34,853	34,853
DEPARTMENT OF WATERSHED MANAGEMENT SOUTH RIVER-CONSENT DECREE	241,075	0	241,074
DEPARTMENT OF WATERSHED MANAGEMENT INDIAN CREEK SEWER	1,201,240	1,201,240	0
DEPARTMENT OF WATERSHED MANAGEMENT MCDANIAL ST SEWER SEPARATION	66,972	66,972	0
DEPARTMENT OF WATERSHED MANAGEMENT CUSTER AVE SEWER SEPARATION	0	-1,004	0
DEPARTMENT OF WATERSHED MANAGEMENT CSO-WEST TUNNELS	36,258	493	35,765
DEPARTMENT OF WATERSHED MANAGEMENT DECLORINATION UPGRADES-CSO	80,383	77,811	77,811
DEPARTMENT OF WATERSHED MANAGEMENT ROCK AND VINE STREET SEWER PROJECT	283,998	0	283,998
DEPARTMENT OF WATERSHED MANAGEMENT CUSTER AVE. STORAGE & DECHLORINATION FAC	580,763	515,965	515,965
DEPARTMENT OF WATERSHED MANAGEMENT SANITARY SEWER-ANNUAL CONTRACT	2,435,015	2,435,015	0
DEPARTMENT OF WATERSHED MANAGEMENT UTOY CREEK WATER RECLAMATION CTR WRC	7,388	7,388	0
DEPARTMENT OF WATERSHED MANAGEMENT SEWER GROUP 1 - REHABILITATION	9,145	9,145	0
DEPARTMENT OF WATERSHED MANAGEMENT SMALL METER INSTALLATION (NEW METERS)	11,895,012	6,259,317	6,259,317
DEPARTMENT OF WATERSHED MANAGEMENT REPAIR & REPLACE LARGE WATER METERS	25,975	25,975	0
DEPARTMENT OF WATERSHED MANAGEMENT RM CLAYTON WTP FLOOD REPAIR	19,000,000	18,762,540	18,762,540
NON-DEPARTMENTAL ADMINISTRATION	191,012,270	5,990,455	249,648,347
DEPARTMENT OF POLICE SERVICES RESERVE FOR PROJECTS	143,376	0	143,376

FY11 CAPITAL BUDGET HIGHLIGHTS

5057 - 2001 WATER & WASTEWATER BOND FUND

APPROPRIATIONS

TOTAL APPROPRIATIONS

Rev FY10 Budget	PTD Projections	FY11 Budget
\$ 272,364,115	\$ 46,682,554	\$ 319,046,669

FY11 Capital Budget Highlights

5058 - 2004 WATER & WASTEWATER BOND FUND

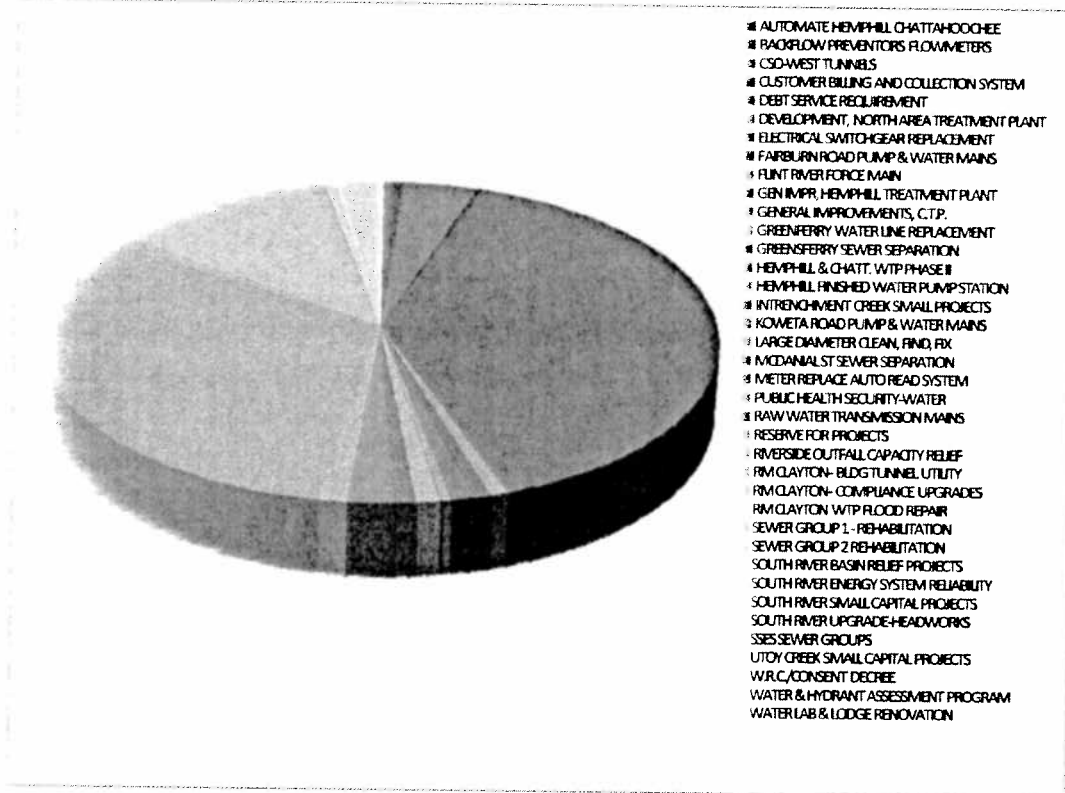
Fund Description:

Watershed's capital funds account for the disbursements received from the Water & Wastewater Revenue Fund and bond proceeds. The funds are used to make replacements, extensions and improvements to the capital components of the water and wastewater system.

Section 1a

Updates/Changes:

Section 1b



FY11 CAPITAL BUDGET HIGHLIGHTS

5058 - 2004 WATER & WASTEWATER BOND FUND

Section 2

AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	0	0	0
TOTAL	0	0	0

Section 2a

FUND SUMMARY	Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations	\$ 251,686,665	\$ 1,288,925	\$ 126,643,677
Appropriations	\$ 251,686,665	\$ 125,042,982	\$ 126,643,677

Section 2b

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 250,397,740	\$ 0	\$ 126,643,677
INTEREST EARNINGS	1,288,925	1,288,925	0
TOTAL ANTICIPATIONS	\$ 251,686,665	\$ 1,288,925	\$ 126,643,677

Section 2c

APPROPRIATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
DEPARTMENT OF FINANCE DEBT SERVICE REQUIREMENT	\$ 49,619,991	\$ 0	\$ 49,389,310
DEPARTMENT OF WATERSHED MANAGEMENT GEN IMPR, HEMPHILL TREATMENT PLANT	471,039	449,564	21,475
DEPARTMENT OF WATERSHED MANAGEMENT GENERAL IMPROVEMENTS, C.T.P.	49,894	49,894	49,894
DEPARTMENT OF WATERSHED MANAGEMENT WATER MAINS, VARIOUS LOCATIONS	0	10,265	0
DEPARTMENT OF WATERSHED MANAGEMENT DEVELOPMENT, NORTH AREA TREATMENT PLAN	731,601	661,618	69,983
DEPARTMENT OF WATERSHED MANAGEMENT W.R.C./CONSENT DECREE	2	0	2
DEPARTMENT OF WATERSHED MANAGEMENT GREENSFERRY SEWER SEPARATION	944,716	57,980	944,716
DEPARTMENT OF WATERSHED MANAGEMENT MCDANIAL ST SEWER SEPARATION	1,362,715	200,854	1,161,861
DEPARTMENT OF WATERSHED MANAGEMENT CSO-WEST TUNNELS	6,734,104	1,868,164	4,865,940
DEPARTMENT OF WATERSHED MANAGEMENT SMALL DIAMETER SEWER REHAB	49,486	49,486	0
DEPARTMENT OF WATERSHED MANAGEMENT PUBLIC HEALTH SECURITY-WATER	1,500,002	0	1,500,002
DEPARTMENT OF WATERSHED MANAGEMENT SEWER GROUP 2 REHABILITATION	51,563,823	36,395,944	15,167,878
DEPARTMENT OF WATERSHED MANAGEMENT RIVERSIDE OUTFALL CAPACITY RELIEF	470,777	433,095	37,681
DEPARTMENT OF WATERSHED MANAGEMENT LARGE DIAMETER CLEAN, FIND, FIX	3,663,222	2,377,753	1,285,468
DEPARTMENT OF WATERSHED MANAGEMENT PUMP STATION IMPROVEMENTS	351,725	351,725	0
DEPARTMENT OF WATERSHED MANAGEMENT FLINT RIVER FORCE MAIN	116,564	114,673	1,890
DEPARTMENT OF WATERSHED MANAGEMENT SOUTH RIVER ENERGY SYSTEM RELIABILITY	58,062	0	58,062
DEPARTMENT OF WATERSHED MANAGEMENT SOUTH RIVER SMALL CAPITAL PROJECTS	1,248,215	1,229,298	18,917
DEPARTMENT OF WATERSHED MANAGEMENT UTOY CREEK SMALL CAPITAL PROJECTS	890,660	443,976	446,684
DEPARTMENT OF WATERSHED MANAGEMENT RM CLAYTON- COMPLIANCE UPGRADES	1,339,878	0	1,339,878
DEPARTMENT OF WATERSHED MANAGEMENT RM CLAYTON-PRIMARY AREA UPGRADES	0	19,168	0
DEPARTMENT OF WATERSHED MANAGEMENT RM CLAYTON- BLDG TUNNEL UTILITY	19,235	0	67
DEPARTMENT OF WATERSHED MANAGEMENT INTRENCHMENT CREEK SMALL PROJECTS	1,331,298	1,229,298	102,000

FY11 CAPITAL BUDGET HIGHLIGHTS

5058 - 2004 WATER & WASTEWATER BOND FUND

APPROPRIATIONS		Rev FY10 Budget	PTD Projections	FY11 Budget
DEPARTMENT OF WATERSHED MANAGEMENT	KOWETA ROAD PUMP & WATER MAINS	640,068	589,803	50,265
DEPARTMENT OF WATERSHED MANAGEMENT	BACKFLOW PREVENTORS FLOWMETERS	1,263,765	0	1,263,765
DEPARTMENT OF WATERSHED MANAGEMENT	RAW WATER TRANSMISSION MAINS	2,142,893	2,142,837	56
DEPARTMENT OF WATERSHED MANAGEMENT	GREENFERRY WATER LINE REPLACEMENT	2,991,780	2,105,240	886,541
DEPARTMENT OF WATERSHED MANAGEMENT	WATER LAB & LODGE RENOVATION	6,230	6,124	105
DEPARTMENT OF WATERSHED MANAGEMENT	AUTOMATE HEMPHILL CHATTAHOOCHEE	12,213,431	12,112,930	100,501
DEPARTMENT OF WATERSHED MANAGEMENT	ELECTRICAL SWITCHGEAR REPLACEMENT	22,451	21,519	931
DEPARTMENT OF WATERSHED MANAGEMENT	ASSET MANAGEMENT SYSTEMS	420,863	501,616	0
DEPARTMENT OF WATERSHED MANAGEMENT	CUSTOMER BILLING AND COLLECTION SYSTEM	610,006	184,566	425,439
DEPARTMENT OF WATERSHED MANAGEMENT	METER REPLACE AUTO READ SYSTEM	9,852,204	7,165,141	2,687,064
DEPARTMENT OF WATERSHED MANAGEMENT	MCDANIEL WATER LINE REPLACEMENT	9	9	0
DEPARTMENT OF WATERSHED MANAGEMENT	MDTWN,GA TECH & BEDFORD PINE WATER LN R	464,989	464,989	0
DEPARTMENT OF WATERSHED MANAGEMENT	PROCTOR CREEK BASIN RELIEF PROJECTS	0	31,791	0
DEPARTMENT OF WATERSHED MANAGEMENT	SOUTH RIVER BASIN RELIEF PROJECTS	1,939,374	1,315,926	623,448
DEPARTMENT OF WATERSHED MANAGEMENT	SEWER GROUP 1 - REHABILITATION	3,737,538	3,692,629	44,909
DEPARTMENT OF WATERSHED MANAGEMENT	WEST AREA CSO TREATMENT PLANT	6,542	6,542	0
DEPARTMENT OF WATERSHED MANAGEMENT	SSES SEWER GROUPS	7,145,500	5,097,305	2,048,194
DEPARTMENT OF WATERSHED MANAGEMENT	FAIRBURN ROAD PUMP & WATER MAINS	1,205,803	1,185,601	20,202
DEPARTMENT OF WATERSHED MANAGEMENT	SMALL METER INSTALLATION (NEW METERS)	2	0	0
DEPARTMENT OF WATERSHED MANAGEMENT	ADAMSVILLE PUMP & MAINS	7,250	7,250	0
DEPARTMENT OF WATERSHED MANAGEMENT	HEMPHILL SOUTH TRANSMISSION MAINS	60,900	60,900	0
DEPARTMENT OF WATERSHED MANAGEMENT	SOUTH RIVER UPGRADE-HEADWORKS	2,347,029	2,131,329	215,700
DEPARTMENT OF WATERSHED MANAGEMENT	WATER & HYDRANT ASSESSMENT PROGRAM	11,000,000	10,590,563	409,437
DEPARTMENT OF WATERSHED MANAGEMENT	HEMPHILL & CHATT. WTP PHASE II	14,300,455	12,989,553	1,310,902
DEPARTMENT OF WATERSHED MANAGEMENT	SOUTH RIVER TUNNEL & PS	800,000	800,000	0
DEPARTMENT OF WATERSHED MANAGEMENT	HEMPHILL FINISHED WATER PUMP STATION	15,384,000	14,934,000	450,000
DEPARTMENT OF WATERSHED MANAGEMENT	RM CLAYTON WTP FLOOD REPAIR	1,000,000	962,064	37,936
DEPARTMENT OF POLICE SERVICES	RESERVE FOR PROJECTS	39,606,574	0	39,606,574
TOTAL APPROPRIATIONS		\$ 251,688,665	\$ 125,042,982	\$ 126,643,677

FY11 Capital Budget Highlights

5059 - SPECIAL 1% SALE AND USE TAX FUND

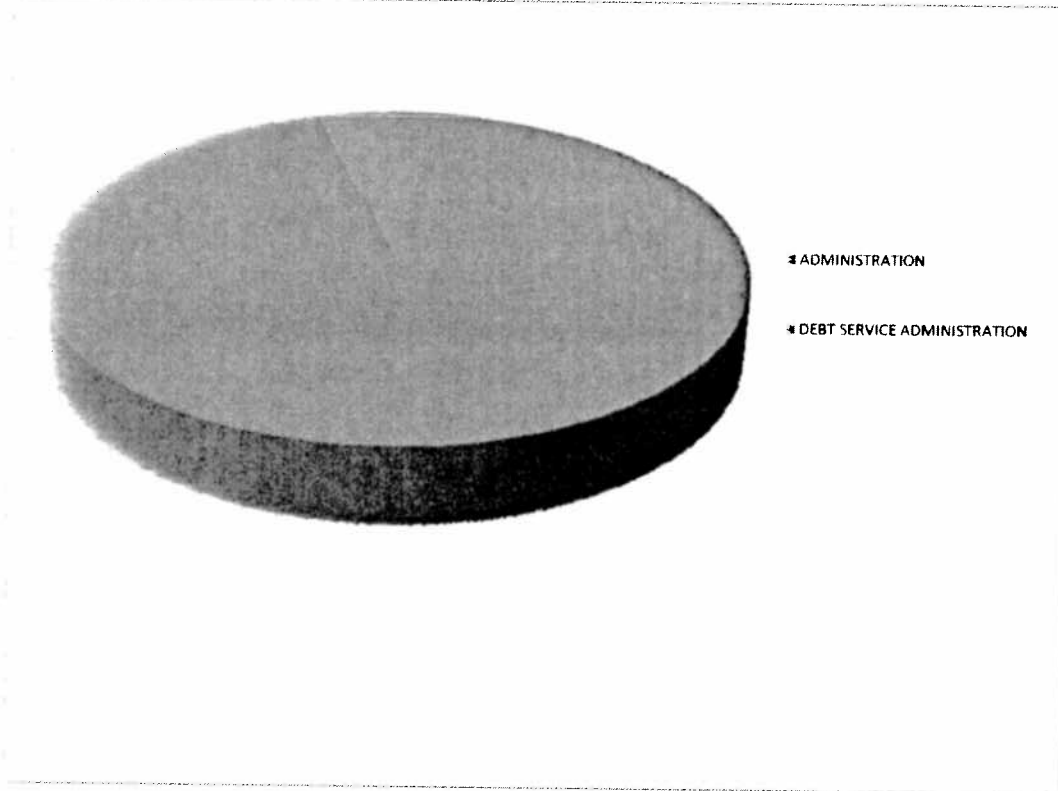
Fund Description:

Watershed's capital funds account for the disbursements received from the Water & Wastewater Revenue Fund and bond proceeds. The funds are used to make replacements, extensions and improvements to the capital components of the water and wastewater system.

Section 1a

Updates/Changes:

Section 1b



FY11 CAPITAL BUDGET HIGHLIGHTS

5059 - SPECIAL 1% SALES AND USE TAX FUND

Section 2

AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	0	0	0
TOTAL	0	0	0

Section 2a

FUND SUMMARY	Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations	\$ 102,106,599	\$ 102,106,599	\$ 106,000,000
Appropriations	\$ 102,106,599	\$ 102,106,599	\$ 106,000,000

Section 2b

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
INTEREST EARNINGS	\$ 101,870,698	\$ 1,870,698	\$ 106,000,000
OPER TRANSF FRM FUND 5057	235,901	235,901	0
TOTAL ANTICIPATIONS	\$ 102,106,599	\$ 102,106,599	\$ 106,000,000

Section 2c

APPROPRIATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
DEPARTMENT OF FINANCE			
DEBT SERVICE ADMINISTRATION	\$ 3,045,378	\$ 3,045,378	\$ 4,129,302
NON-DEPARTMENTAL			
ADMINISTRATION	99,061,221	99,061,221	101,870,698
TOTAL APPROPRIATIONS	\$ 102,106,599	\$ 102,106,599	\$ 106,000,000

FY11 Capital Budget Highlights

5061 - WATER & WASTEWATER SINKING FUND

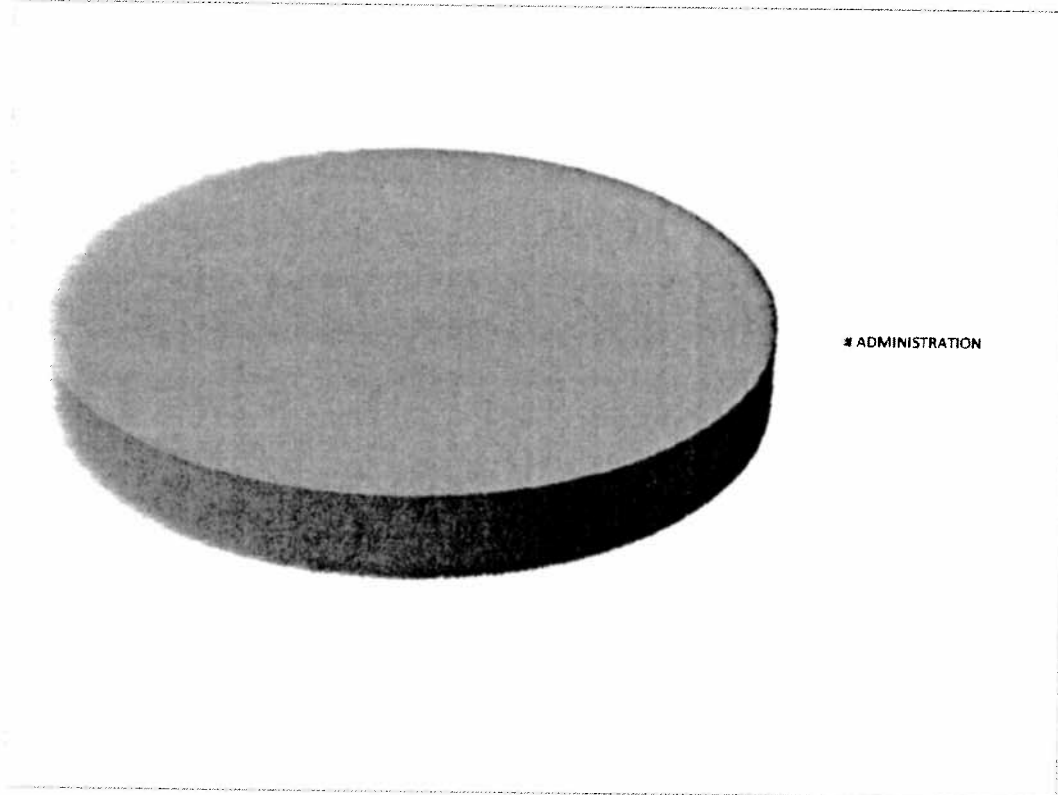
Fund Description:

Watershed's capital funds account for the disbursements received from the Water & Wastewater Revenue Fund and bond proceeds. The funds are used to make replacements, extensions and improvements to the capital components of the water and wastewater system.

Section 1a

Updates/Changes:

Section 1b



FY11 CAPITAL BUDGET HIGHLIGHTS

5061 - WATER & WASTEWATER SINKING FUND

Section 2

AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	0	0	0
TOTAL	0	0	0

Section 2a

FUND SUMMARY	Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations	\$ 391,580,993	\$ 154,720,562	\$ 379,271,982
Appropriations	\$ 391,580,993	\$ 151,557,517	\$ 379,271,982

Section 2b

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 236,860,431	\$ 0	\$ 240,023,476
INTEREST EARNINGS	2,507,350	2,507,350	2,256,615
SINKING FUND REQUIREMENT	148,621,900	68,621,900	133,759,710
INTEREST EARNINGS ON SWAP TRAN	3,591,312	3,591,312	3,232,181
TOTAL ANTICIPATIONS	\$ 391,580,993	\$ 154,720,562	\$ 379,271,982

Section 2c

APPROPRIATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
NON-DEPARTMENTAL ADMINISTRATION	\$ 391,580,993	\$ 151,557,517	\$ 379,271,982
TOTAL APPROPRIATIONS	\$ 391,580,993	\$ 151,557,517	\$ 379,271,982

FY11 Capital Budget Highlights

5065 - 2008 WATER & WASTEWATER BOND FUND

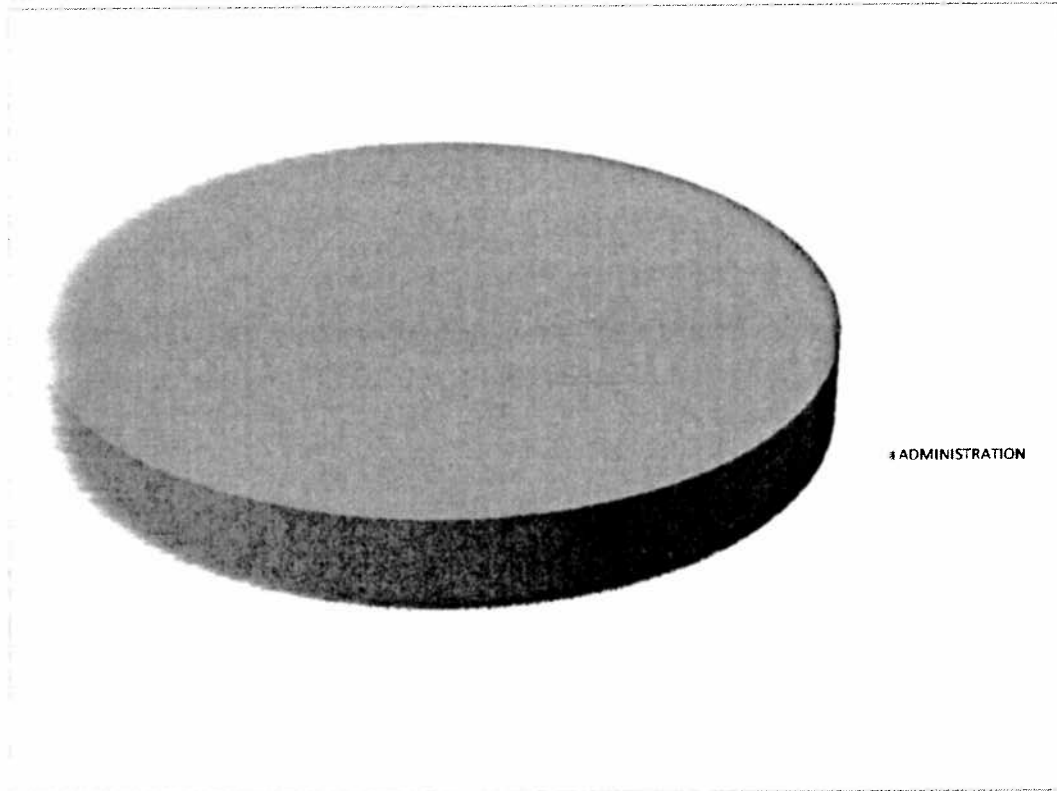
Fund Description:

Watershed's capital funds account for the disbursements received from the Water & Wastewater Revenue Fund and bond proceeds. The funds are used to make replacements, extensions and improvements to the capital components of the water and wastewater system.

Section 1a

Updates/Changes:

Section 1b



FY11 CAPITAL BUDGET HIGHLIGHTS

5065 - 2008 WATER & WASTEWATER BOND FUND

Section 2

AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	0	0	0
TOTAL	0	0	0

Section 2a

FUND SUMMARY	Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations	\$ 104,268,011	\$ 0	\$ 104,264,811
Appropriations	\$ 104,268,011	\$ 3,200	\$ 104,264,811

Section 2b

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 104,268,011	\$ 0	\$ 104,264,811
TOTAL ANTICIPATIONS	\$ 104,268,011	\$ 0	\$ 104,264,811

Section 2c

APPROPRIATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
NON-DEPARTMENTAL ADMINISTRATION	\$ 104,268,011	\$ 3,200	\$ 104,264,811
TOTAL APPROPRIATIONS	\$ 104,268,011	\$ 3,200	\$ 104,264,811

FY11 Capital Budget Highlights

5066 - SER. 2009A WATER & WASTEWATER REV BD FD

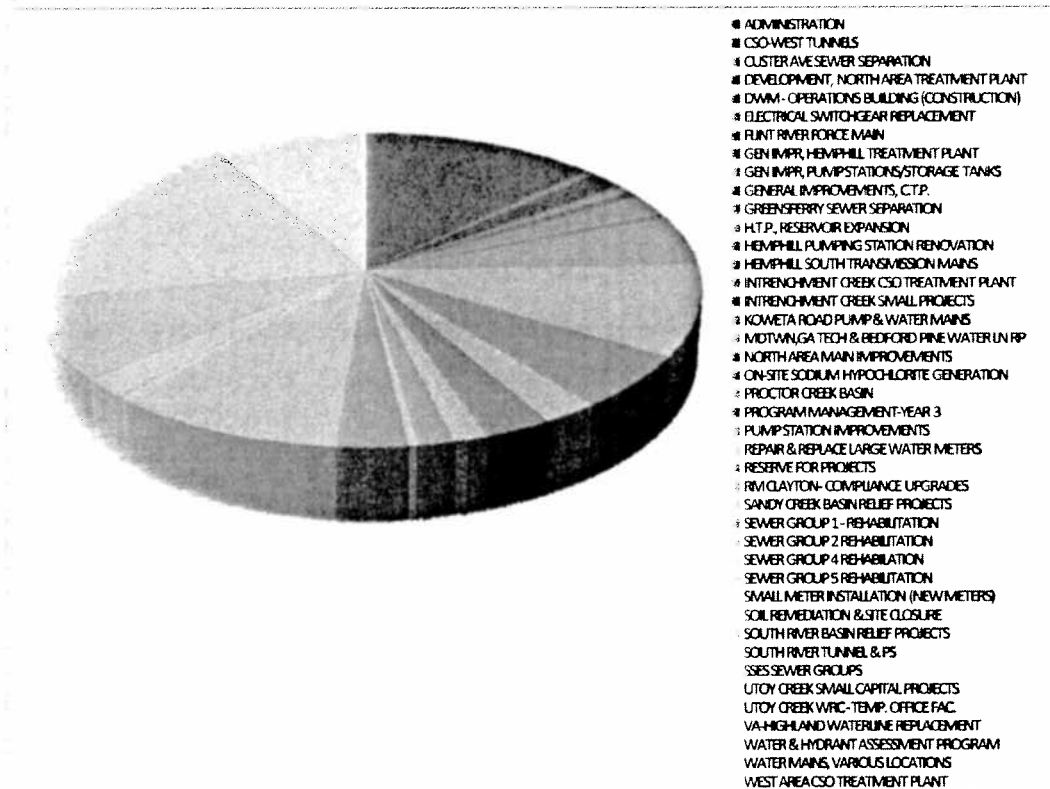
Fund Description:

Watershed's capital funds account for the disbursements received from the Water & Wastewater Revenue Fund and bond proceeds. The funds are used to make replacements, extensions and improvements to the capital components of the water and wastewater system.

Section 1a

Updates/Changes:

Section 1b



FY11 CAPITAL BUDGET HIGHLIGHTS

5066 - SER. 2009A WATER & WASTEWATER REV BD FD

Section 2

AUTHORIZED POSITION COUNT	FY10	FY11	Variance
Full-Time	0	0	0
TOTAL	0	0	0

Section 2a

FUND SUMMARY	Rev FY10 Budget	PTD Projections	FY11 Budget
Anticipations	\$ 578,865,892	\$ 371,119	\$ 493,915,625
Appropriations	\$ 578,865,892	\$ 85,321,386	\$ 493,915,625

Section 2b

ANTICIPATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
FUND BALANCE - CARRYFORWARD	\$ 0	\$ 0	\$ 493,915,625
INTEREST EARNINGS	0	371,119	0
REVENUE BOND PROCEEDS	578,865,892	0	0
TOTAL ANTICIPATIONS	\$ 578,865,892	\$ 371,119	\$ 493,915,625

Section 2c

APPROPRIATIONS	Rev FY10 Budget	PTD Projections	FY11 Budget
DEPARTMENT OF WATERSHED MANAGEMENT GEN IMPR, PUMP STATIONS/STORAGE TANKS	\$ 9,577,502	\$ 0	\$ 9,577,502
DEPARTMENT OF WATERSHED MANAGEMENT GEN IMPR, HEMPHILL TREATMENT PLANT	1,706,998	0	1,706,998
DEPARTMENT OF WATERSHED MANAGEMENT HEMPHILL PUMPING STATION RENOVATION	141,415	0	141,415
DEPARTMENT OF WATERSHED MANAGEMENT GENERAL IMPROVEMENTS, C.T.P.	32,850	0	32,850
DEPARTMENT OF WATERSHED MANAGEMENT WATER MAINS, VARIOUS LOCATIONS	17,777,752	0	17,777,752
DEPARTMENT OF WATERSHED MANAGEMENT DEVELOPMENT, NORTH AREA TREATMENT PLAN	8,500,000	0	8,500,000
DEPARTMENT OF WATERSHED MANAGEMENT H.T.P., RESERVOIR EXPANSION	1,103,224	0	1,103,224
DEPARTMENT OF WATERSHED MANAGEMENT PROCTOR CREEK BASIN	17,559,156	6,068,863	11,490,293
DEPARTMENT OF WATERSHED MANAGEMENT GREENSFERRY SEWER SEPARATION	144,178	0	144,178
DEPARTMENT OF WATERSHED MANAGEMENT CUSTER AVE SEWER SEPARATION	2,925,684	0	2,925,684
DEPARTMENT OF WATERSHED MANAGEMENT CSO-WEST TUNNELS	49,033	0	49,033
DEPARTMENT OF WATERSHED MANAGEMENT PROGRAM MANAGEMENT-YEAR 3	33,020,874	18,491,011	14,529,863
DEPARTMENT OF WATERSHED MANAGEMENT SEWER GROUP 2 REHABILITATION	65,194,116	15,683,989	49,510,127
DEPARTMENT OF WATERSHED MANAGEMENT PUMP STATION IMPROVEMENTS	4,089,152	0	4,089,152
DEPARTMENT OF WATERSHED MANAGEMENT FLINT RIVER FORCE MAIN	1,286,783	0	1,286,783
DEPARTMENT OF WATERSHED MANAGEMENT UTOY CREEK SMALL CAPITAL PROJECTS	443,000	0	443,000
DEPARTMENT OF WATERSHED MANAGEMENT RM CLAYTON- COMPLIANCE UPGRADES	116,575	0	116,575
DEPARTMENT OF WATERSHED MANAGEMENT INTRENCHMENT CREEK SMALL PROJECTS	501,000	0	501,000
DEPARTMENT OF WATERSHED MANAGEMENT KOWETA ROAD PUMP & WATER MAINS	25,999,000	0	25,999,000
DEPARTMENT OF WATERSHED MANAGEMENT ELECTRICAL SWITCHGEAR REPLACEMENT	7,325,000	4,351,000	2,974,000
DEPARTMENT OF WATERSHED MANAGEMENT INTRENCHMENT CREEK CSO TREATMENT PLANT	27,078	0	27,078
DEPARTMENT OF WATERSHED MANAGEMENT MDTWN,GA TECH & BEDFORD PINE WATER LN R	45,652,000	0	45,652,000

FY11 CAPITAL BUDGET HIGHLIGHTS

5066 - SER. 2009A WATER & WASTEWATER REV BD FD

APPROPRIATIONS		Rev FY10 Budget	PTD Projections	FY11 Budget
DEPARTMENT OF WATERSHED MANAGEMENT	DWM - OPERATIONS BUILDING (CONSTRUCTION)	1,352,039	0	1,352,039
DEPARTMENT OF WATERSHED MANAGEMENT	SANDY CREEK BASIN RELIEF PROJECTS	1,810,020	0	1,810,020
DEPARTMENT OF WATERSHED MANAGEMENT	SOUTH RIVER BASIN RELIEF PROJECTS	49,543,257	6,500,499	43,042,757
DEPARTMENT OF WATERSHED MANAGEMENT	SEWER GROUP 1 - REHABILITATION	15,434,764	0	15,434,764
DEPARTMENT OF WATERSHED MANAGEMENT	WEST AREA CSO TREATMENT PLANT	1,521,688	0	1,521,688
DEPARTMENT OF WATERSHED MANAGEMENT	SSES SEWER GROUPS	35,481,156	28,564,126	6,917,030
DEPARTMENT OF WATERSHED MANAGEMENT	UTOY CREEK WRC - TEMP. OFFICE FAC.	10,145,362	0	10,145,362
DEPARTMENT OF WATERSHED MANAGEMENT	SOIL REMEDIATION & SITE CLOSURE	318,506	0	318,506
DEPARTMENT OF WATERSHED MANAGEMENT	SMALL METER INSTALLATION (NEW METERS)	8,294,749	0	8,294,749
DEPARTMENT OF WATERSHED MANAGEMENT	VA-HIGHLAND WATERLINE REPLACEMENT	879	0	879
DEPARTMENT OF WATERSHED MANAGEMENT	NORTH AREA MAIN IMPROVEMENTS	27,271,149	0	27,271,149
DEPARTMENT OF WATERSHED MANAGEMENT	REPAIR & REPLACE LARGE WATER METERS	2,968,958	0	2,968,958
DEPARTMENT OF WATERSHED MANAGEMENT	ON-SITE SODIUM HYPOCHLORITE GENERATION	363,081	0	363,081
DEPARTMENT OF WATERSHED MANAGEMENT	HEMPHILL SOUTH TRANSMISSION MAINS	1,827,000	0	1,827,000
DEPARTMENT OF WATERSHED MANAGEMENT	WATER & HYDRANT ASSESSMENT PROGRAM	4,159,998	0	4,159,998
DEPARTMENT OF WATERSHED MANAGEMENT	SOUTH RIVER TUNNEL & PS	100,948,838	5,661,898	95,286,940
DEPARTMENT OF WATERSHED MANAGEMENT	SEWER GROUP 4 REHABILITATION	1,400,403	0	1,400,403
DEPARTMENT OF WATERSHED MANAGEMENT	SEWER GROUP 5 REHABILITATION	1,955,756	0	1,955,756
NON-DEPARTMENTAL	ADMINISTRATION	62,828,536	0	63,199,656
DEPARTMENT OF POLICE SERVICES	RESERVE FOR PROJECTS	8,067,383	0	8,067,383
TOTAL APPROPRIATIONS		\$ 578,865,892	\$ 85,321,386	\$ 493,915,615

